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BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS\*

January 3, 1963

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

As at Jan. 2, 1963	Dec. 26/62	Jan. 3/62
Treasury bills	474.1	29.3
Other - 2 years and under	394.0	-71.4
- Over 2 years	1,980.3	18.0
Total	2,848.3	-24.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	3.3	-	3.3
	(-)	(-)	(-)

Advances to chartered & savings banks

	-	-	- 14.0
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Foreign currency assets	72.3	0.7	0.7
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Investment in I.D.B.	158.1	2.5	43.1
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All other assets	137.2	26.2	31.7
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Total Assets	3,219.3	5.2	107.4
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Liabilities

Notes in circulation	2,230.5	- 1.6	95.9
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Canadian dollar deposits:

Government of Canada	28.2	-15.3	- 16.4
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Chartered banks	741.0	- 5.8	- 14.2
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Other	38.1	8.3	4.8
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Foreign currency liabilities	61.1	0.7	0.6
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All other liabilities	120.4	19.0	36.6
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Total Liabilities	3,219.3	5.2	107.4
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GOVT. OF CAN. SECURITIES OUTSTANDING (par value)

Treasury bills, held by general public	2,165	- 10	280
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Canada Savings Bonds	4,617	- 9	538
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All other direct & guaranteed securities	12,581	- 86	- 55
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Total	19,363	-104	763
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Held by:

Bank of Canada - Treasury bills	477	29	177
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- Other securities	2,425	- 54	-131
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Chartered banks - Treasury bills	1,153	40	- 11
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- Other securities	2,198	- 6**	-427
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Govt. accounts - Treasury bills	30	- 24	15
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- Other securities	620	- 2	- 20
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General public - Canada Savings Bonds	4,617	- 9	538
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(residual) - Treasury bills	505	- 55	100
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- Other securities	7,339	- 25**	522
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Total	19,363	-104	763
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GOVERNMENT OF CANADA BALANCES\*\*\*

545	- 27	- 47
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.







# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays

16

	As at Dec. 26/62	Increase since Dec. 19/62      Dec. 27/61	
		(Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	747	- 41	18
Bank of Canada notes	414	11	- 7
Day-to-day loans	286	98	64
Treasury bills	1,112	- 29	- 59
Other Govt. securities (amortized value)	2,214	7	- 417
Net foreign assets	- 107	- 22	- 92
Call loans to stockbrokers	60	1	- 11
Call loans to investment dealers	98	- 5	41
Sub-total	4,824	20	- 464
Loans to provinces	29	- 6	- 20
Loans to municipalities	246	- 10	1
Loans to grain dealers	321	- 3	- 22
Canada Savings Bond loans	200	- 6*	11
Loans to instalment finance companies	272	6	19
General loans	6,445	- 26*	812
Insured mortgages	906	-	- 44
Provincial securities	404	- 3	53
Municipal securities	252	- 1	18
Corporate securities	452	-	- 17
Total of Major Assets	14,351	- 30	347

## Canadian Deposit Liabilities

Personal savings deposits	7,846	22	293
Other notice deposits	978	- 4	) 172
"All other" deposits (less total float)	4,197	46*	)
Total held by general public	13,021	65*	465
Government of Canada deposits	529	- 90*	- 103
Total Deposits (less float)	13,550	- 25*	361
Estimated float	601	- 33*	- 10
Total Canadian Deposits	14,151	- 58	352

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	175	- *	20
- notes	1,818	- 2	86
Chartered bank deposits held by general public	13,021	65*	465
Total held by general public	15,014	63*	570
Government of Canada deposits	529	- 90*	- 103
Total Currency and Chartered Bank Deposits	15,543	- 27*	467

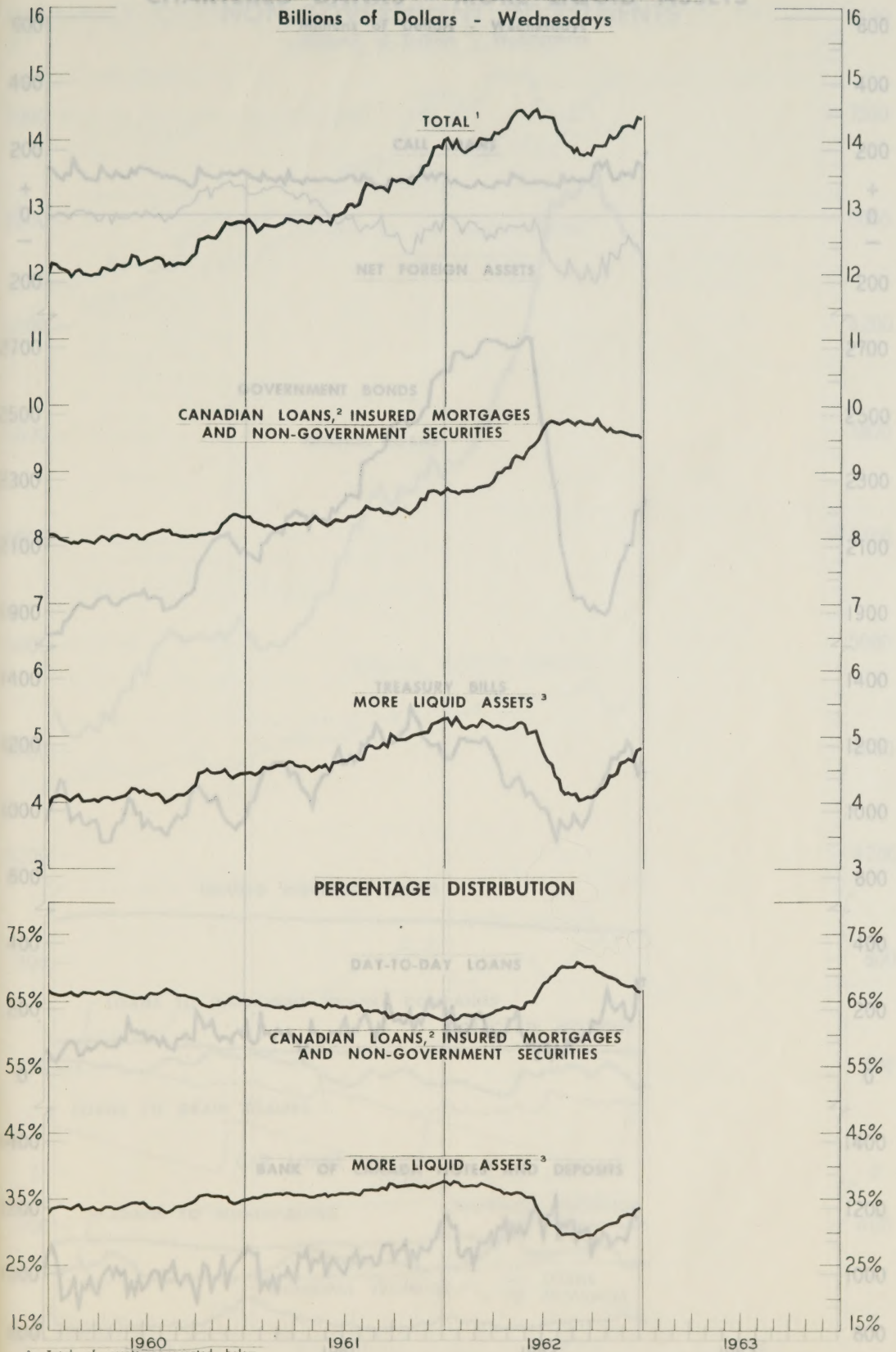
\* Figures for previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED DEC. 26

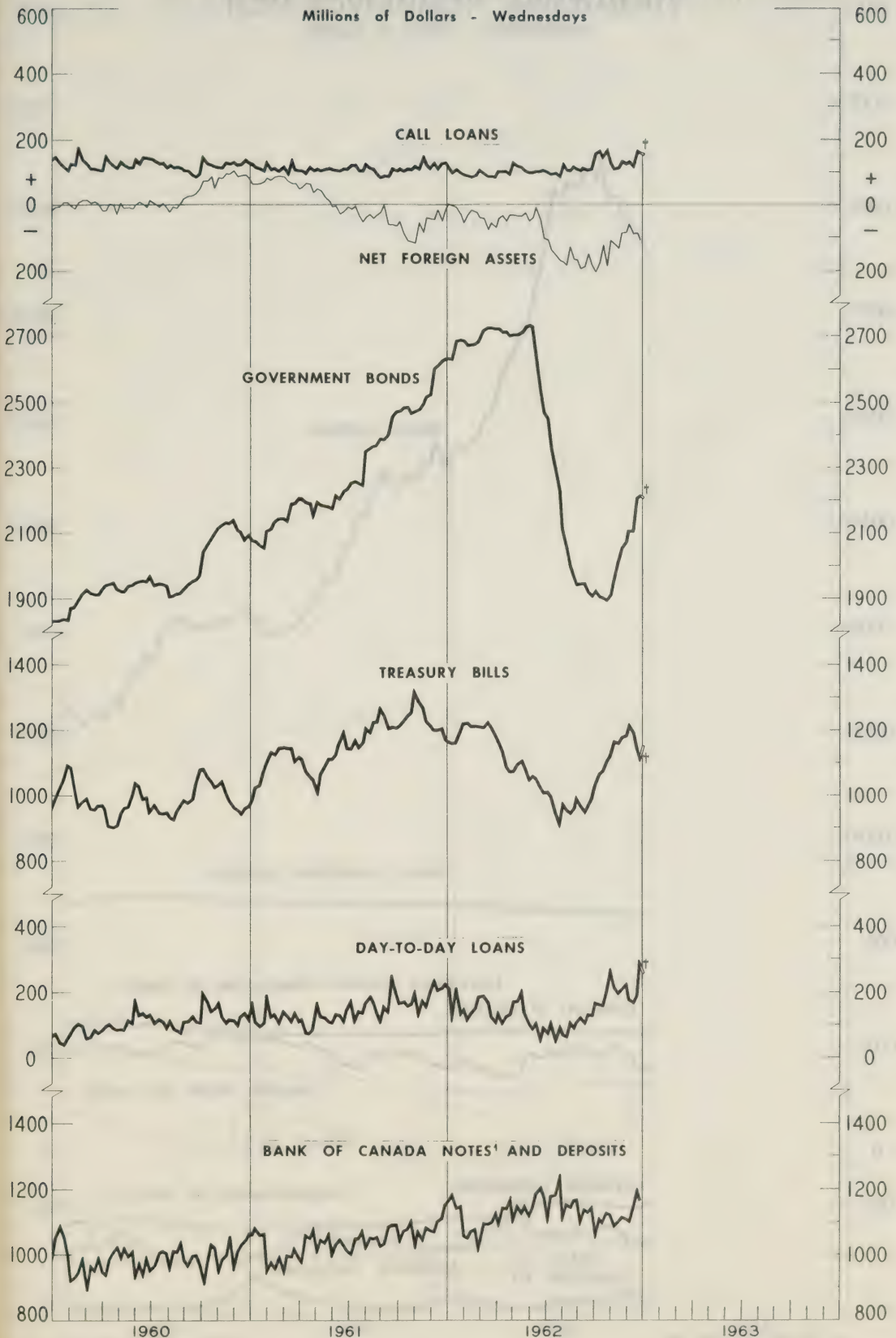
3/1/63





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



<sup>1</sup> Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 2 are plotted in open lines. Other series are plotted to Dec. 26

3/1/63

# CHARTERED BANKS - MORE LIQUID ASSETS

Money in Motion - Investment

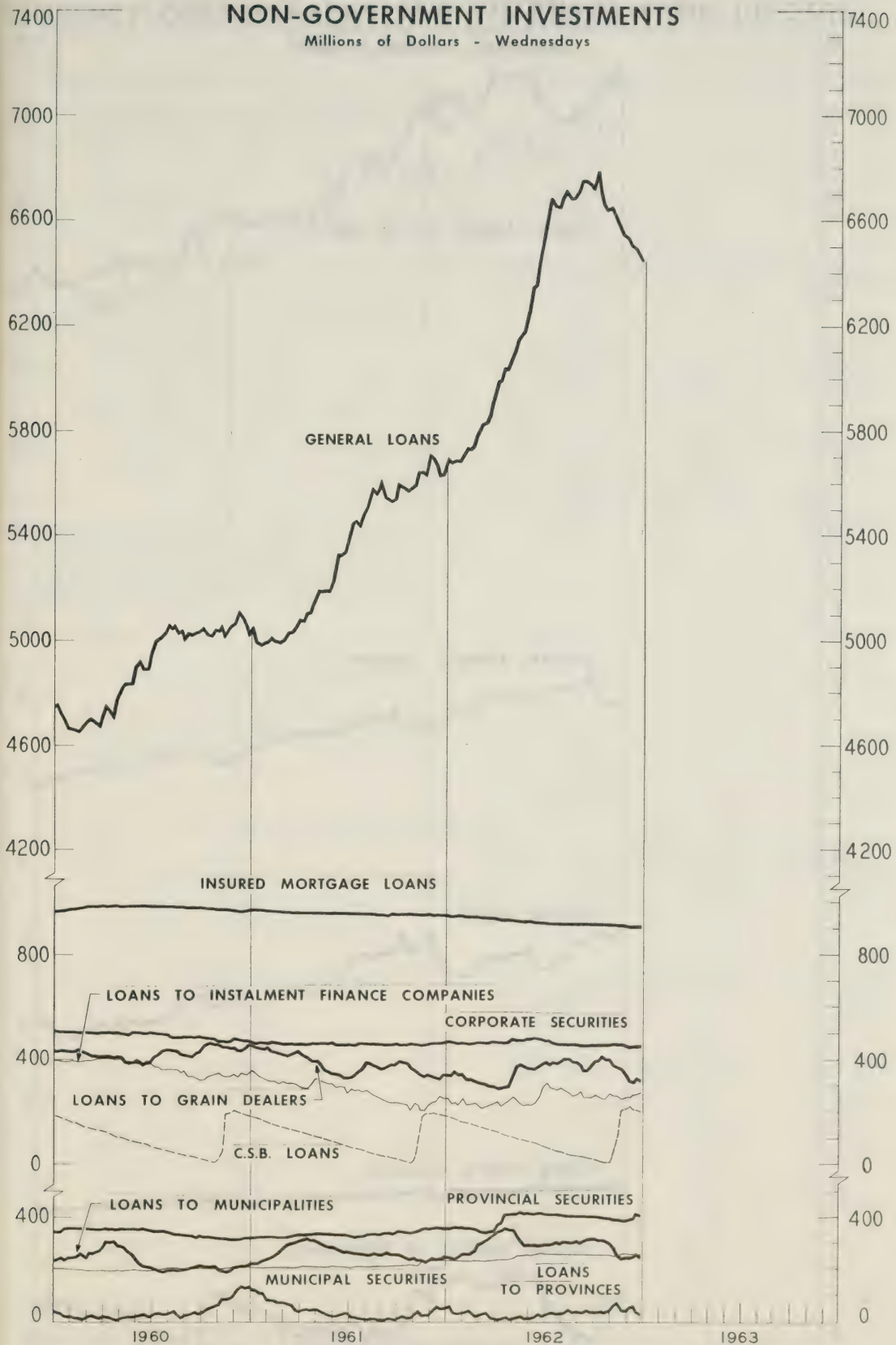


Source: Federal Reserve Bank of New York, Quarterly Report on the Condition of Banking, 1990-1991.



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED DEC 26  
3/1/63





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks(1)</u>	As at	Average	
	Jan. 2, 1963	December, 1962	
<u>Average Cash and Liquid Position</u>			
Cash reserve	1,134	1,129	
Cash ratio	8.09%	8.16%	
Liquid assets	2,545	2,502	
Liquid asset ratio .	18.16%	18.09%	
<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>Jan. 2/63</u>	<u>Dec. 26/62</u>	<u>Dec. 19/62</u>
Cash reserve	1,134	1,124	1,165
Day-to-day loans	258*	286	188
Treasury bills	1,153*	1,112	1,141
Total Liquid Assets	2,545*	2,523	2,495
Other Canadas (amortized value)	2,208*	2,214	2,207
Call loans to stockbrokers and investment dealers	154*	158	162
Total	4,907*	4,895	4,864

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	- 9.5	-13.6	-10.1
Securities held under resale agreements	-	-	-43.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 4.7	-	-

3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 2, 1963		4	3 3/4	3 3/4	3.81
Week ending December 26, 1962		4	3 3/4	3 3/4	3.88
Week ending December 19, 1962		4	3 3/4	4	3.80
<u>As at</u>					
<u>Average Treasury Bill Rate at Tender</u>		<u>Jan. 3/63</u>	<u>Dec. 27/62</u>	<u>Dec. 20/62</u>	
91 day bills		3.94	3.91	3.94	
182 day bills		4.06	4.01	4.08	
<u>Government Bond Yields(2)</u>		<u>Jan. 2/63</u>	<u>Dec. 26/62</u>	<u>Dec. 19/62</u>	
2 3/4%	June 1/63	3.84	3.70	3.66	
4%	May 1/64	4.27	4.00	4.09	
3 3/4%	Sept. 1/65	4.48	4.30	4.31	
2 3/4%	June 15/67-68	4.48	4.39	4.39	
4 1/4%	Sept. 1/72	4.98	4.88	4.87	
3 3/4%	Jan. 15/75-78	5.12	5.07	5.07	
3 1/4%	Oct. 1/79	5.08	5.06	5.05	
4 1/2%	Sept. 1/83	5.16	5.09	5.07	
3 3/4%	Sept. 15/96-Mar. 15/98	5.10	5.07	5.07	

- (1) Cash reserves are on a statutory basis.  
Statutory till money: December \$ 377.3; January \$ 393.1.  
Statutory deposits: December \$13,833.7; January \$14,013.6.
- (2) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.

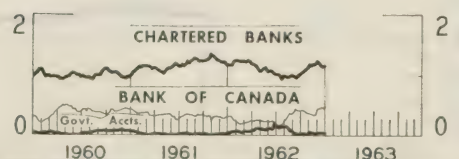
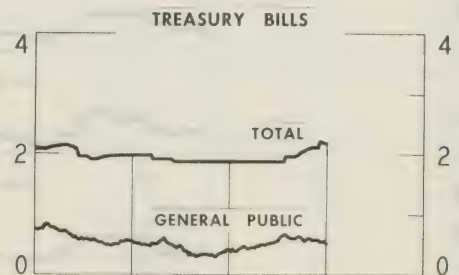
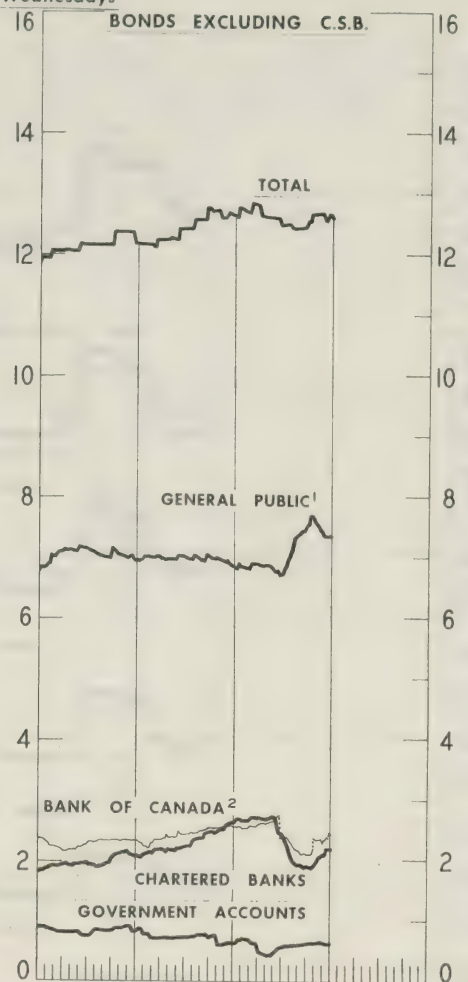
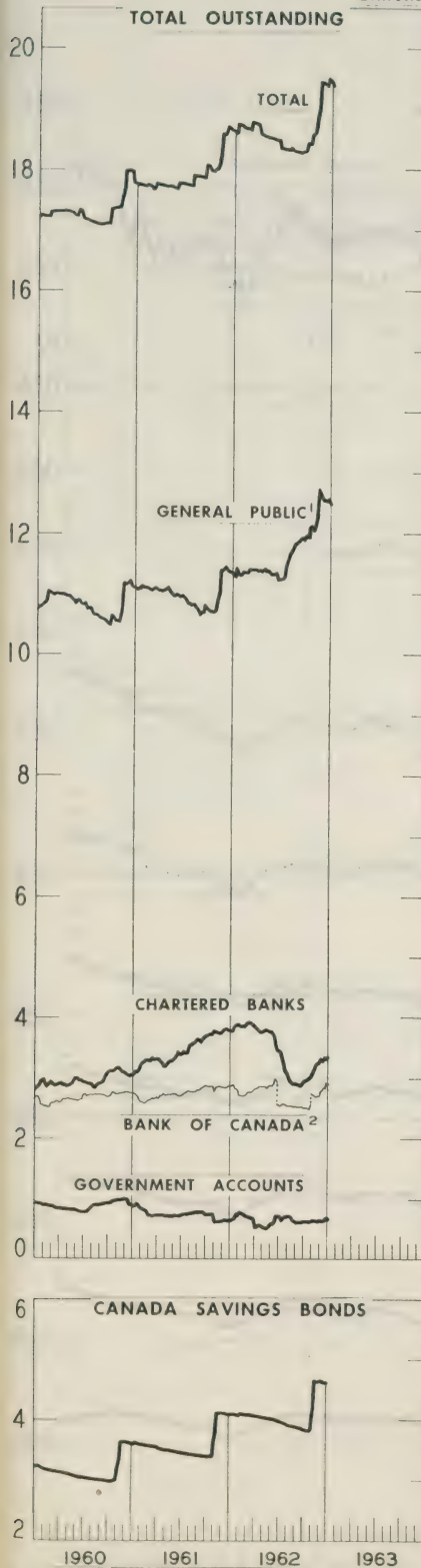




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

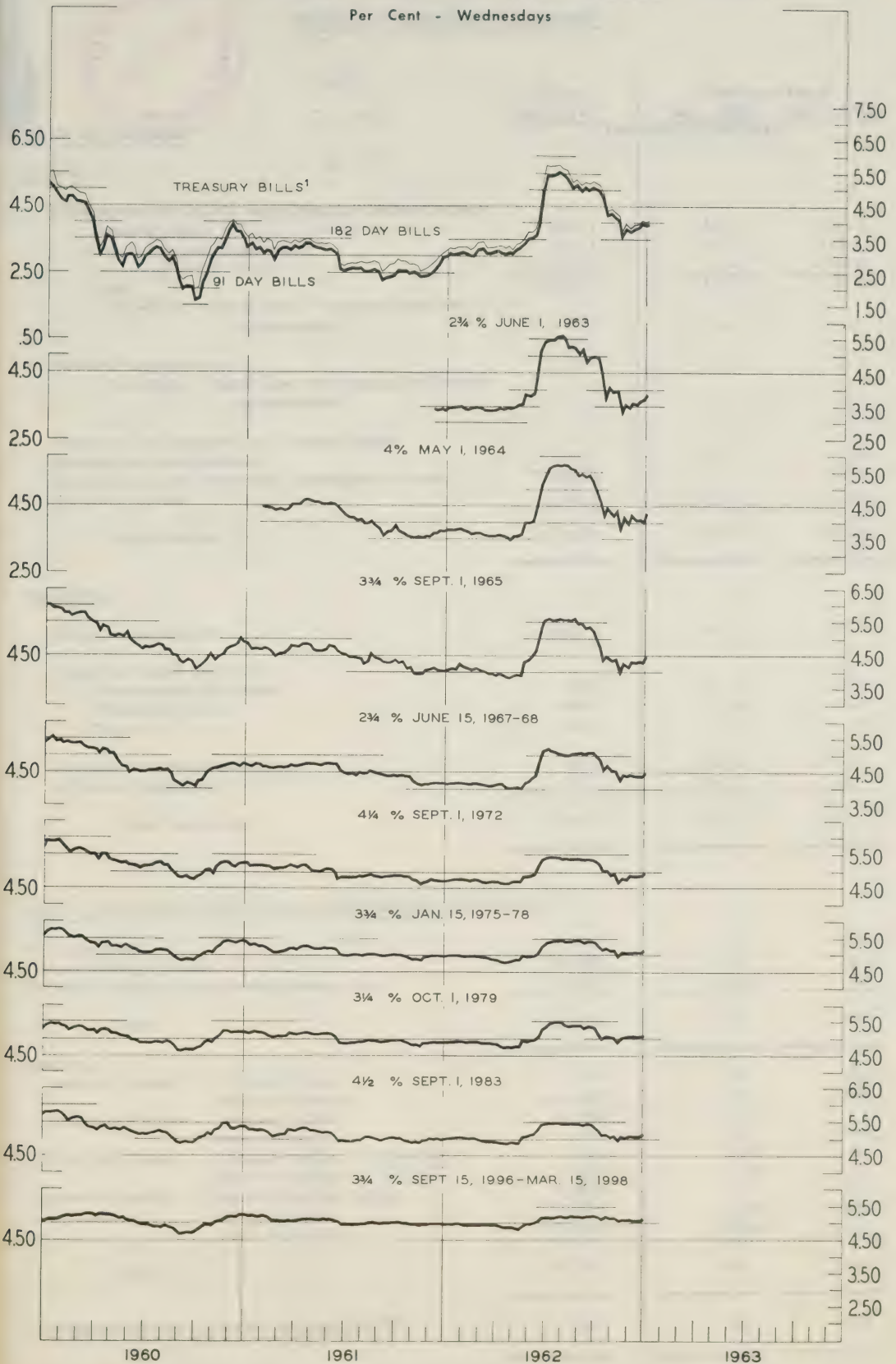
2. Breaks reflect transactions under reciprocal currency arrangements.





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.



BANK OF CANADA *Ottawa*

January 10, 1963.

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Jan. 9/63	Increase since Jan. 2/63 Jan. 10/62 (Millions of Dollars)	
Treasury bills	450.1	- 23.9	138.3
Other - 2 years and under	394.7	0.7	-114.1
- Over 2 years	1,984.7	4.4	- 25.0
Total	2,829.5	- 18.8	- 0.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

	1.3	- 2.0	1.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Advances to chartered and savings banks

	-	-	-
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Foreign currency assets	62.0	- 10.3	5.0
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Investment in the Industrial Development Bank	158.2	-	43.1
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All other assets	86.0	- 51.3	1.8
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Total Assets	3,136.9	- 82.4	50.4
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Liabilities

Notes in circulation	2,189.1	- 41.5	91.4
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Canadian dollar deposits:

Government of Canada	40.6	12.4	- 37.7
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Chartered banks	746.8	5.8	- 5.3
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Other	31.0	- 7.0	1.8
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Foreign currency liabilities	50.9	- 10.2	4.7
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All other liabilities	78.4	- 41.9	- 4.5
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Total Liabilities	3,136.9	- 82.4	50.4
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
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Canada Savings Bonds	4,620	3	531
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All other direct and guaranteed securities	12,701	120	72
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Total	19,486	123	882
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Held by:

Bank of Canada - Treasury bills	453	- 24	140
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Other securities	2,430	5	-138
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Chartered banks - Treasury bills	1,168	15	7
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Other securities	2,215	17	-406
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Govt. accounts - Treasury bills	54	26**	31
---------------------------------	----	------	----

Other securities	622	- 1**	- 16
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General public - Canada Savings Bonds	4,620	3	531
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(residual) Treasury bills	490	- 17**	102
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Other securities	7,434	99**	632
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Total	19,486	123	882
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GOVERNMENT OF CANADA BALANCES\*\*\*

605	60	-180
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





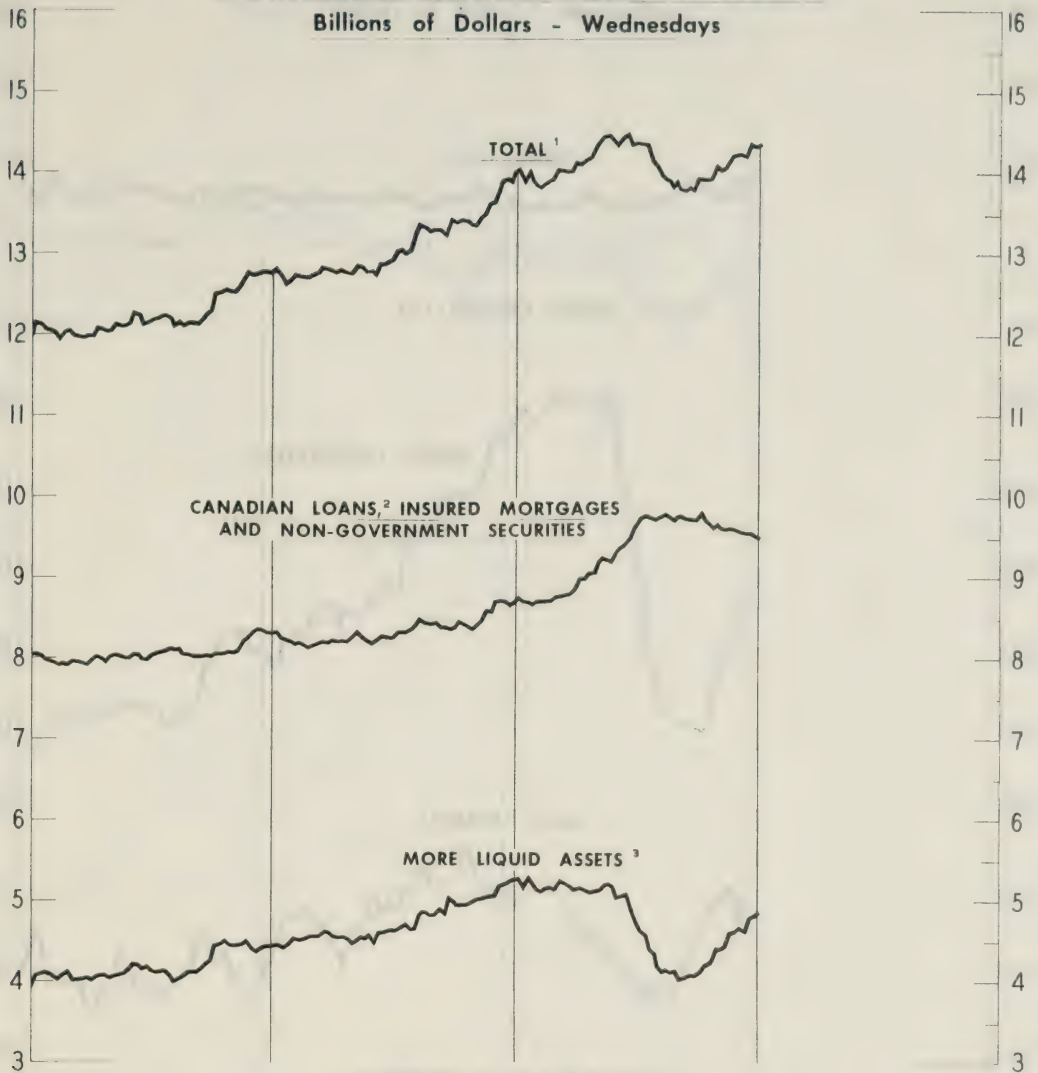
	As at	Increase since	
	Jan. 2/63	Dec. 26/62	Jan. 3/62
(Millions of Dollars)			
<b>CHARTERED BANKS</b>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	741	- 6	- 14
Bank of Canada notes	428	14	20
Day-to-day loans	257	-29	47
Treasury bills	1,153	40	- 11
Other Govt. securities (amortized value)	2,208	- 6	-426
Net foreign assets	- 71	37	- 72
Call loans to stockbrokers	62	2	2
Call loans to investment dealers	96	- 2	41
Sub-total	4,873	49	-413
Loans to provinces	27	- 2	- 25
Loans to municipalities	244	- 1	1
Loans to grain dealers	300	-21	- 43
Canada Savings Bond loans	196	- 4	12
Loans to instalment finance companies	271	- 1	19
General loans	6,447	3	751
Insured mortgages	918	12	- 31
Provincial securities	405	1	54
Municipal securities	249	- 3	20
Corporate securities	446	- 6	- 23
Total of Major Assets	14,377	27	321
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	7,905	59	289
Other notice deposits	996	18	( 89)
"All other" deposits (less total float)	4,159	-39	(
Total held by general public	13,060	39	378
Government of Canada deposits	517	-12	- 31
Total Deposits (less float)	13,577	27	347
Estimated float	875	274	173
Total Canadian Deposits	14,451	300	520
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	175	-	16
- notes	1,803	-15	76
Chartered bank deposits held by general public	13,060	39	378
Total held by general public	15,037	24	471
Government of Canada deposits	517	-12	- 31
Total Currency and Chartered Bank Deposits	15,554	11	440



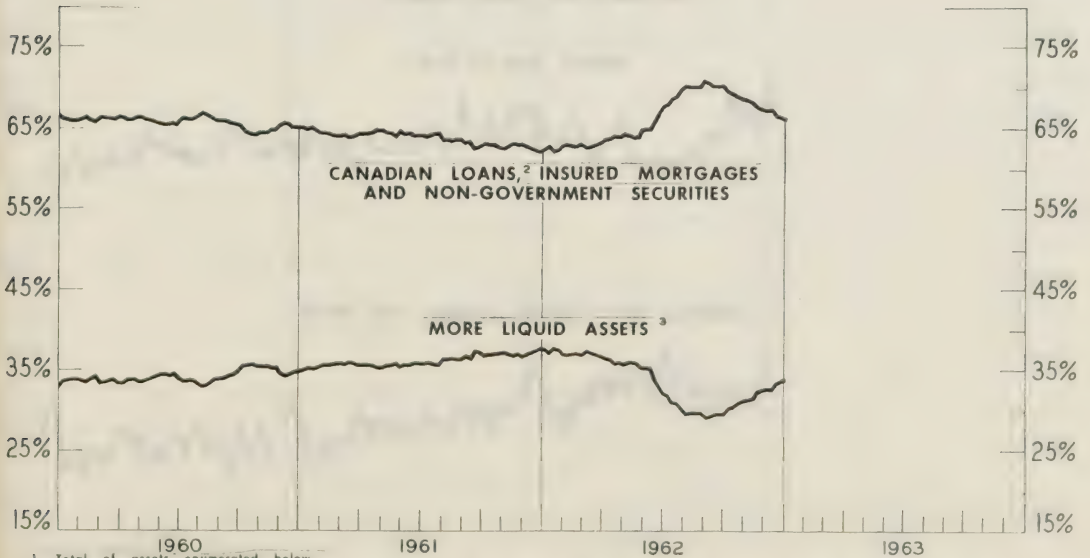


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

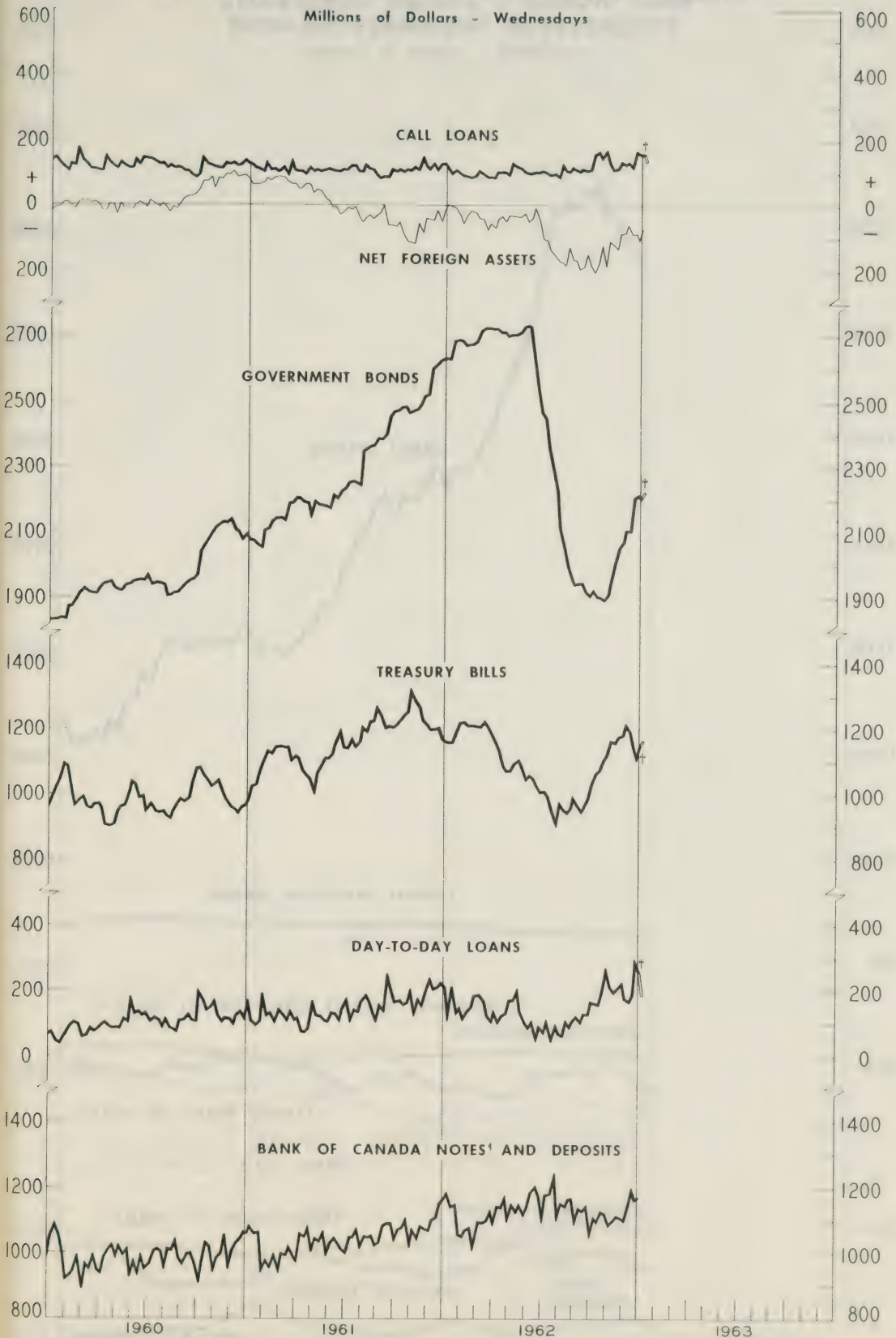
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 9 are plotted in open lines. Other series are plotted to Jan. 2.

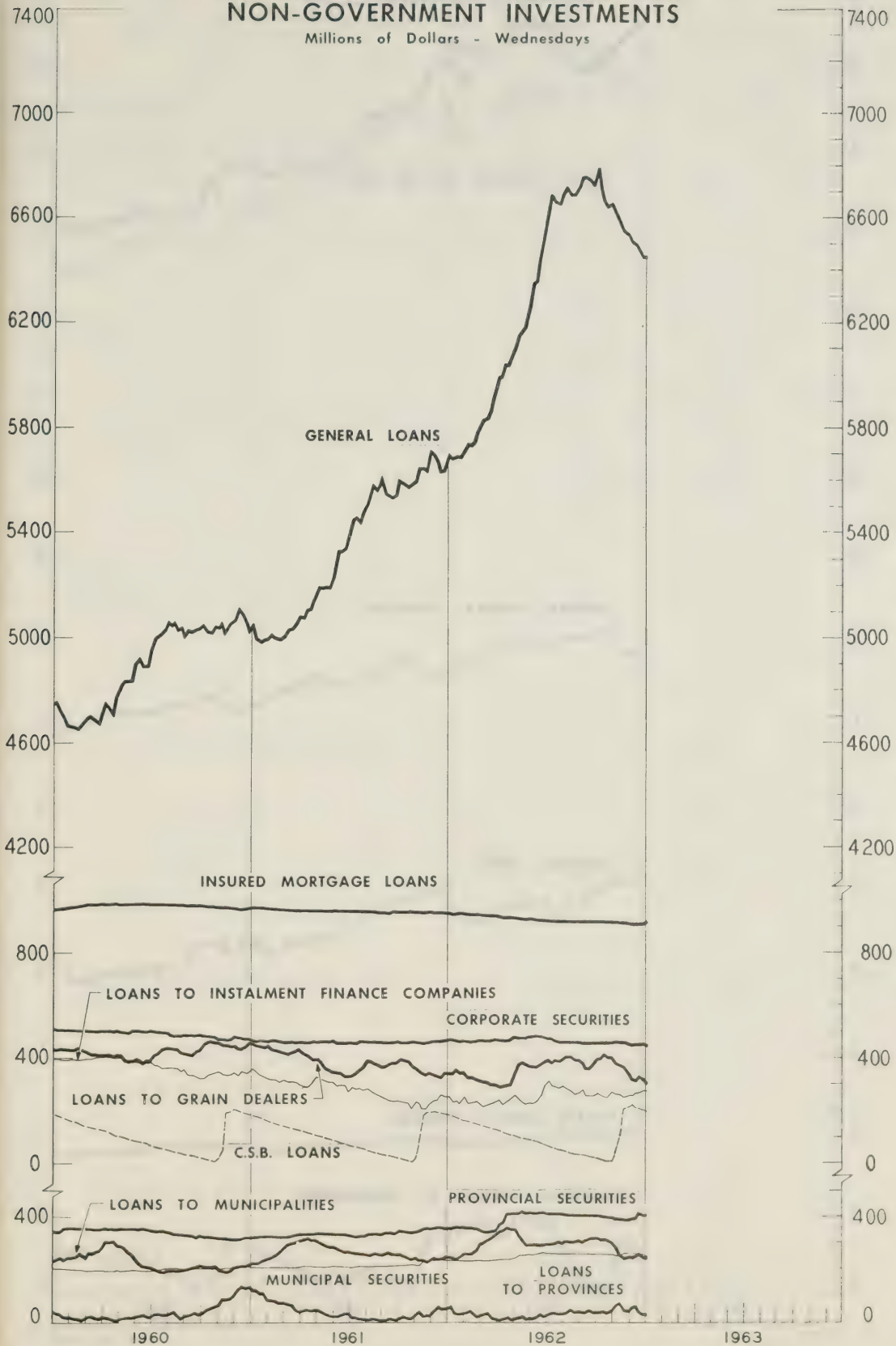
10/1/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays

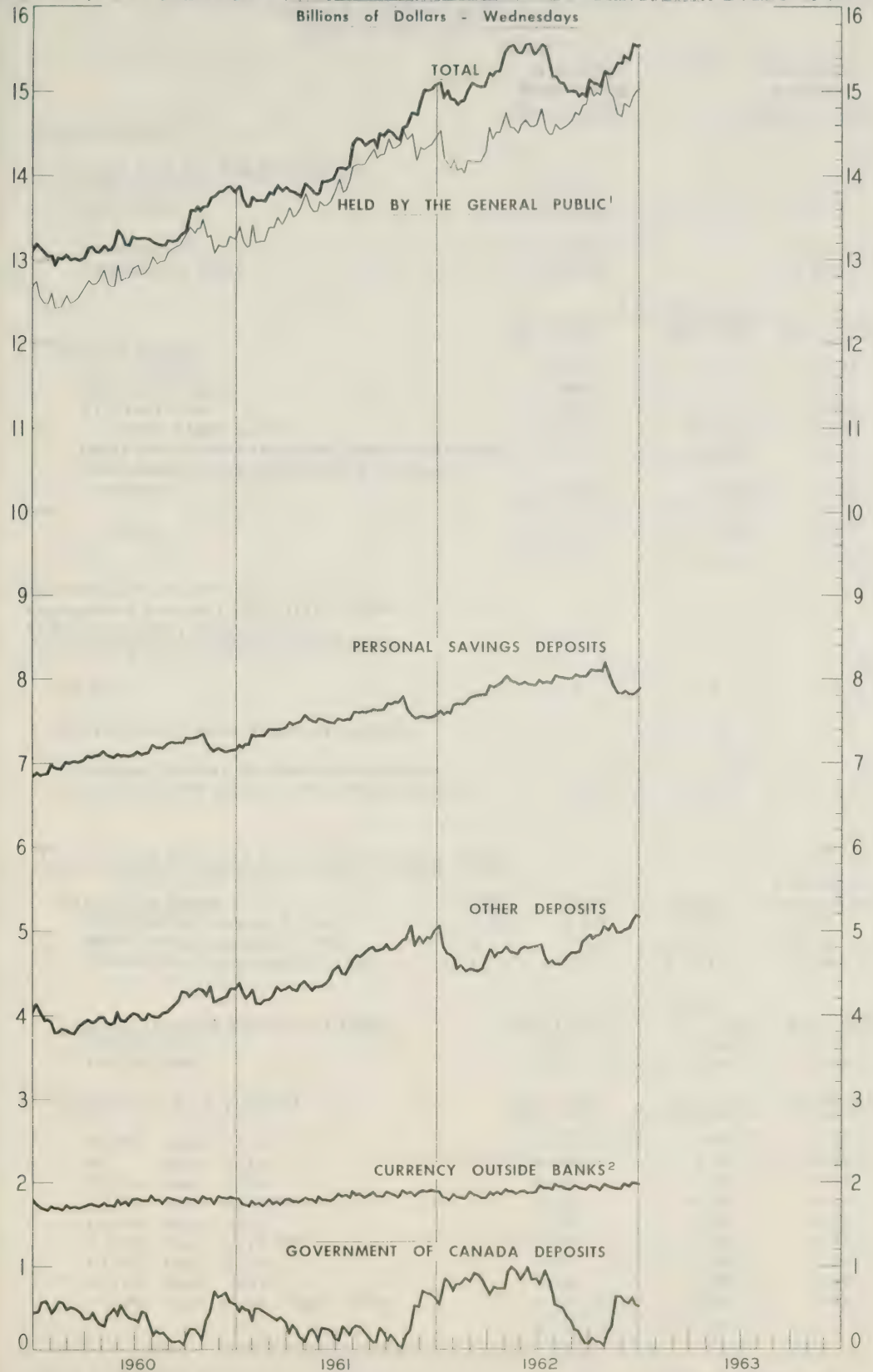


LAST DATE PLOTTED JAN 2  
10/1/63





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JAN. 2 10/1/63



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 9, 1963	Cumulative Average Jan. 1-9, 1963
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position</u>		
Cash reserves	1,133	1,133
Cash ratio	8.09%	8.09%
Liquid assets	2,500	2,507
Liquid asset ratio	17.84%	17.89%
	<u>As at Wednesday</u>	
	Jan. 9/63	Jan. 2/63    Dec. 26/62
<u>Selected Assets</u>		
Cash reserves	1,140	1,134    1,124
Day-to-day loans	185*	257**    286
Treasury bills	1,168*	1,153    1,112
Total Liquid Assets	2,493*	2,543**    2,523
Other Government securities (amortized value)	2,225*	2,208    2,214
Call loans to stockbrokers and investment dealers	134*	158**    158
Total	4,851*	4,909**    4,895
<b>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</b> (increasing cash +; decreasing cash -)		
Net float	- 1.0	- 9.5    -13.6
Securities held under resale agreements		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 3.9	+ 4.7
<b>3. Money Market Rates and Government Security Yields</b>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>
Week ending January 9, 1963	3 3/4	3 5/8    3 3/4    3.75
Week ending January 2, 1963	4	3 3/4    3 3/4    3.81
Week ending December 26, 1962	4	3 3/4    3 3/4    3.88
		<u>As at</u>
<u>Average Treasury Bill Rate at Tender</u>	<u>Jan. 10/63</u>	<u>Jan. 3/63</u> <u>Dec. 27/62</u>
91 day bills	3.85	3.94    3.91
182 day bills	3.96	4.06    4.01
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Jan. 9/63</u>	<u>Jan. 2/63</u> <u>Dec. 26/62</u>
2 3/4% June 1/63	3.73	3.84    3.70
4% May 1/64	4.06	4.27    4.00
3 3/4% Sept. 1/65	4.32	4.48    4.30
2 3/4% June 15/67-68	4.36	4.48    4.39
4 1/4% Sept. 1/72	4.90	4.98    4.88
3 3/4% Jan. 15/75-78	5.08	5.12    5.07
3 1/4% Oct. 1/79	5.03	5.08    5.06
4 1/2% Sept. 1/83	5.05	5.16    5.09
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.10    5.07

- (1) Cash reserves are on a statutory basis.  
Statutory till money: December \$ 377.3; January \$393.1  
Statutory deposits: December \$13,833.7; January \$14,013.6

(2) Based on Wednesday closing mid-market prices.

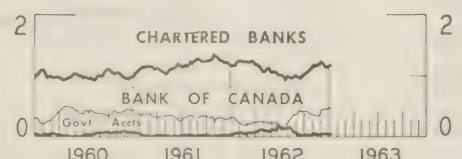
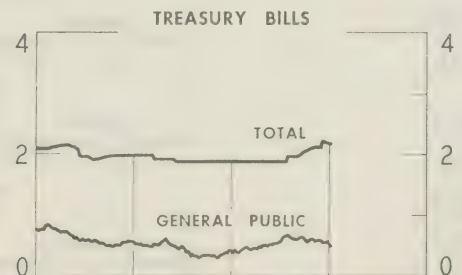
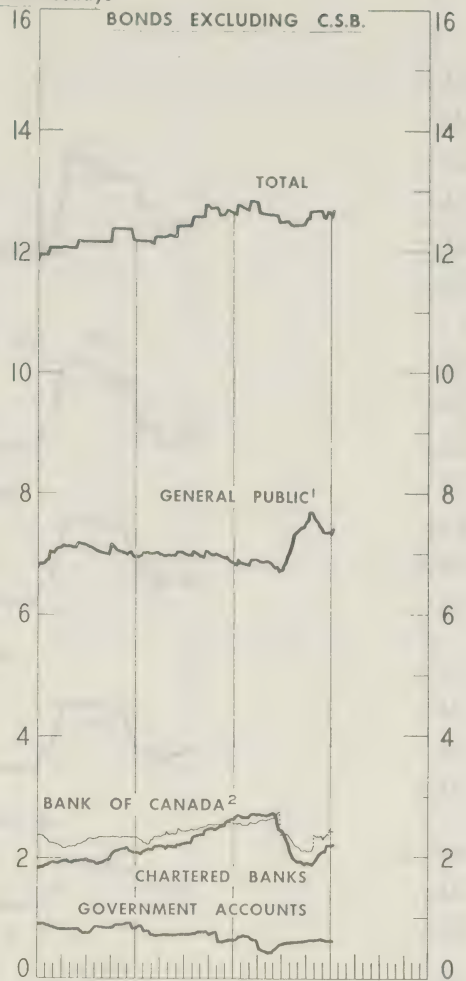
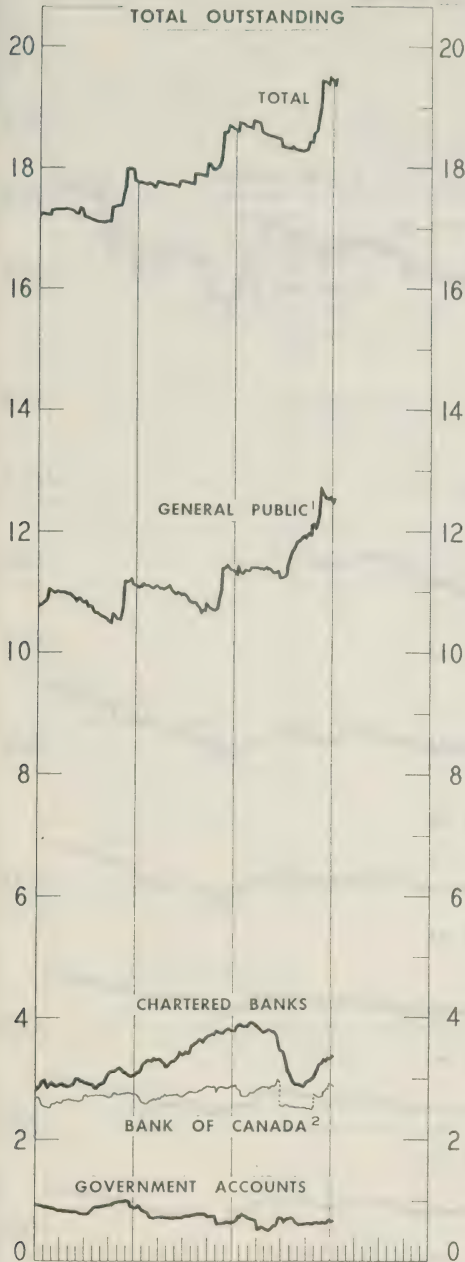
\* Preliminary.                      \*\* Revised.





# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

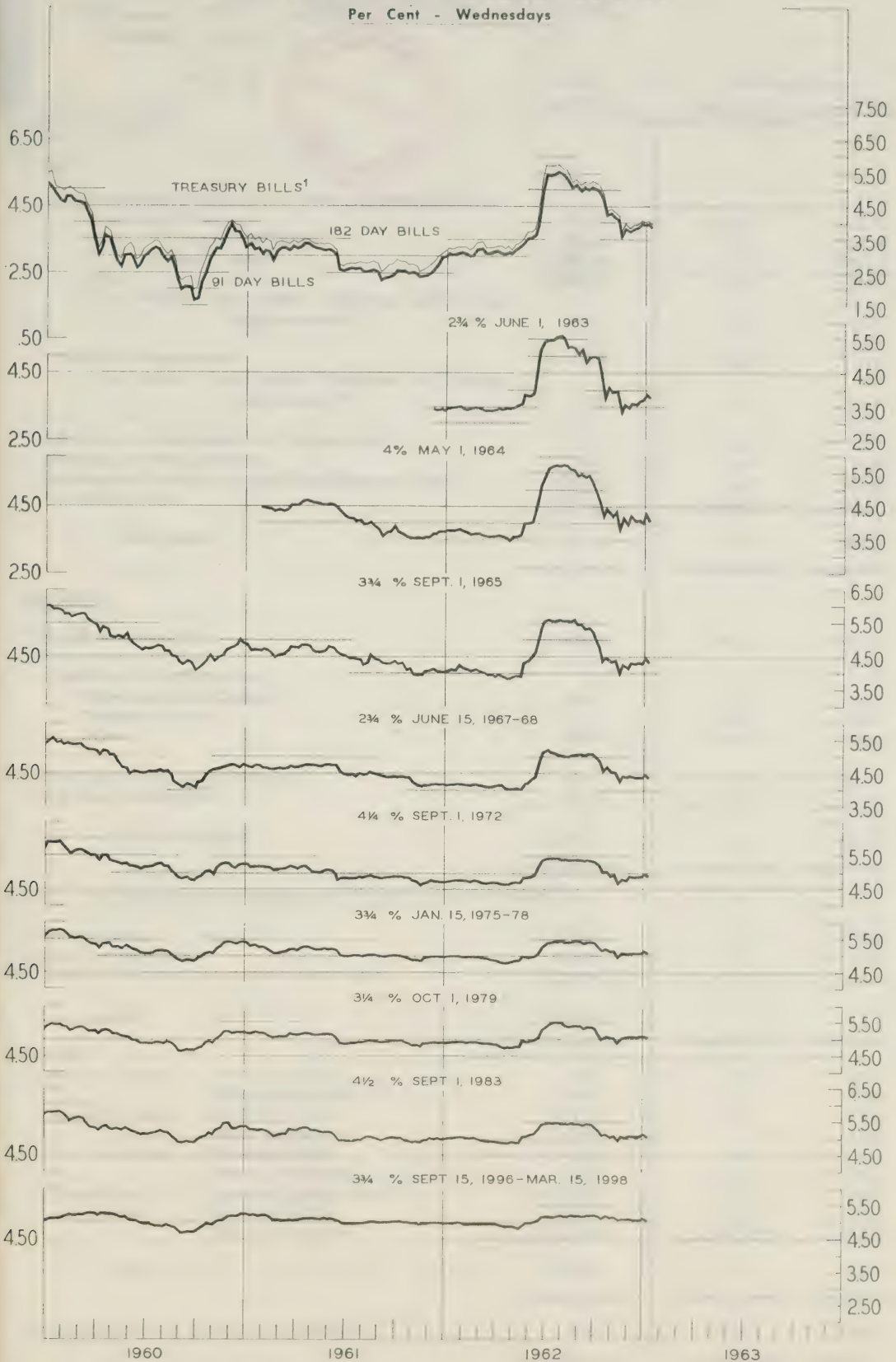
LAST DATE PLOTTED JAN. 9  
10/1/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

<sup>1</sup> Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED JAN 9  
10/1/63



BANK OF CANADA *Ottawa*

January 17, 1963.

Government  
PublicationsCAI  
FN 76  
-B 16

## WEEKLY FINANCIAL STATISTICS\*



## BANK OF CANADA

## Assets

	As at Jan. 16/63	Increase since (Millions of Dollars)	
		Jan. 9/63	Jan. 17/62
Government of Canada securities (amortized value)			
Treasury bills	422.0	-28.1	151.5
Other - 2 years and under	394.8	0.1	- 16.8
- Over 2 years	1,983.4	- 1.3	-103.0
Total	2,800.2	-29.4	31.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	1.0	- 0.3	1.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	0.7	0.7	0.7
Foreign currency assets	58.5	- 3.4	- 8.7
Investment in the Industrial Development Bank	158.4	0.2	43.0
All other assets	119.5	33.5	22.4
<b>Total Assets</b>	<b>3,138.2</b>	<b>1.3</b>	<b>90.0</b>

## Liabilities

Notes in circulation	2,140.3	-48.7	80.2
Canadian dollar deposits:			
Government of Canada	58.1	17.5	- 5.2
Chartered banks	761.4	14.6	16.2
Other	30.5	- 0.5	2.2
Foreign currency liabilities	45.4	- 5.6	- 10.5
All other liabilities	102.4	23.9	7.0
<b>Total Liabilities</b>	<b>3,138.2</b>	<b>1.3</b>	<b>90.0</b>

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,629	9	538
All other direct and guaranteed securities	12,694	- 7	- 81
<b>Total</b>	<b>19,488</b>	<b>2</b>	<b>737</b>
Held by:			
Bank of Canada - Treasury bills	425	- 28	153
Other securities	2,428	- 1	-119
Chartered banks - Treasury bills	1,199	31	38
Other securities	2,204	- **	-472
Govt. accounts - Treasury bills	49	- 5	10
Other securities	617	- 5	- 26
General public - Canada Savings Bonds	4,629	9	538
(residual) Treasury bills	492	2	80
Other securities	7,444	- 1**	536
<b>Total</b>	<b>19,488</b>	<b>2</b>	<b>737</b>

## GOVERNMENT OF CANADA BALANCES\*\*\*

622 17 -300

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



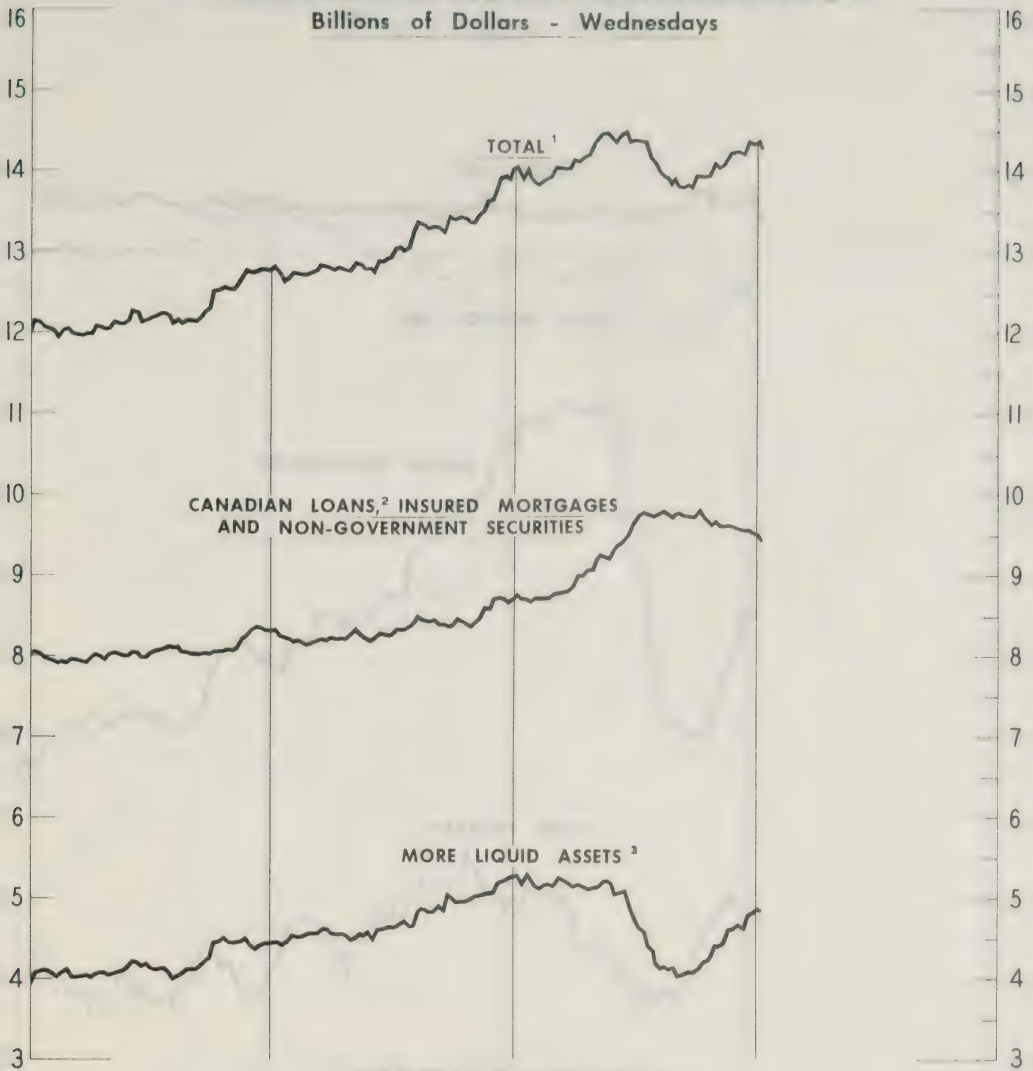


	As at Jan. 9/63	Increase since Jan. 2/63 Jan. 10/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	747	6	- 5
Bank of Canada notes	450	22	24
Day-to-day loans	185	- 72	68
Treasury bills	1,168	15	7
Other Government securities (amortized value)	2,214	6	-416
Net foreign assets	- 40	31	- 38
Call loans to stockbrokers	60	- 2	4
Call loans to investment dealers	69	- 27	25
Sub-total	4,852	- 20	-331
Loans to provinces	29	2	- 26
Loans to municipalities	240	- 4	-
Loans to grain dealers	307	6	- 33
Canada Savings Bond loans	192	- 4	12
Loans to instalment finance companies	262	- 8	32
General loans	6,387	- 61	707
Insured mortgages	918	-	- 30
Provincial securities	405	-	53
Municipal securities	250	1	20
Corporate securities	446	-	- 22
Total Major Assets	14,289	- 88	383
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	7,905	-	318
Other notice deposits	1,012	16	(
"All other" deposits (less total float)	4,007	-151	( 219
Total held by general public	12,924	-136	537
Government of Canada deposits	564	47	-142
Total Deposits (less float)	13,489	- 88	395
Estimated float	481	-394	29
Total Canadian Deposits	13,970	-482	424
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	175	-	16
- notes	1,739	- 64	68
Chartered bank deposits held by general public	12,924	-136	537
Total held by general public	14,838	-199	622
Government of Canada deposits	564	47	-142
Total Currency and Chartered Bank Deposits	15,402	-152	479

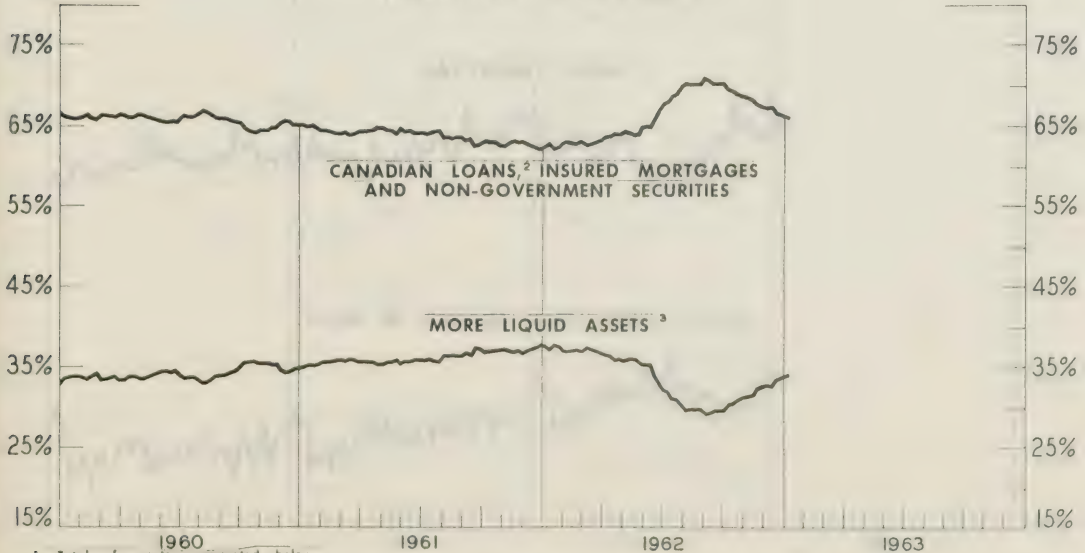


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

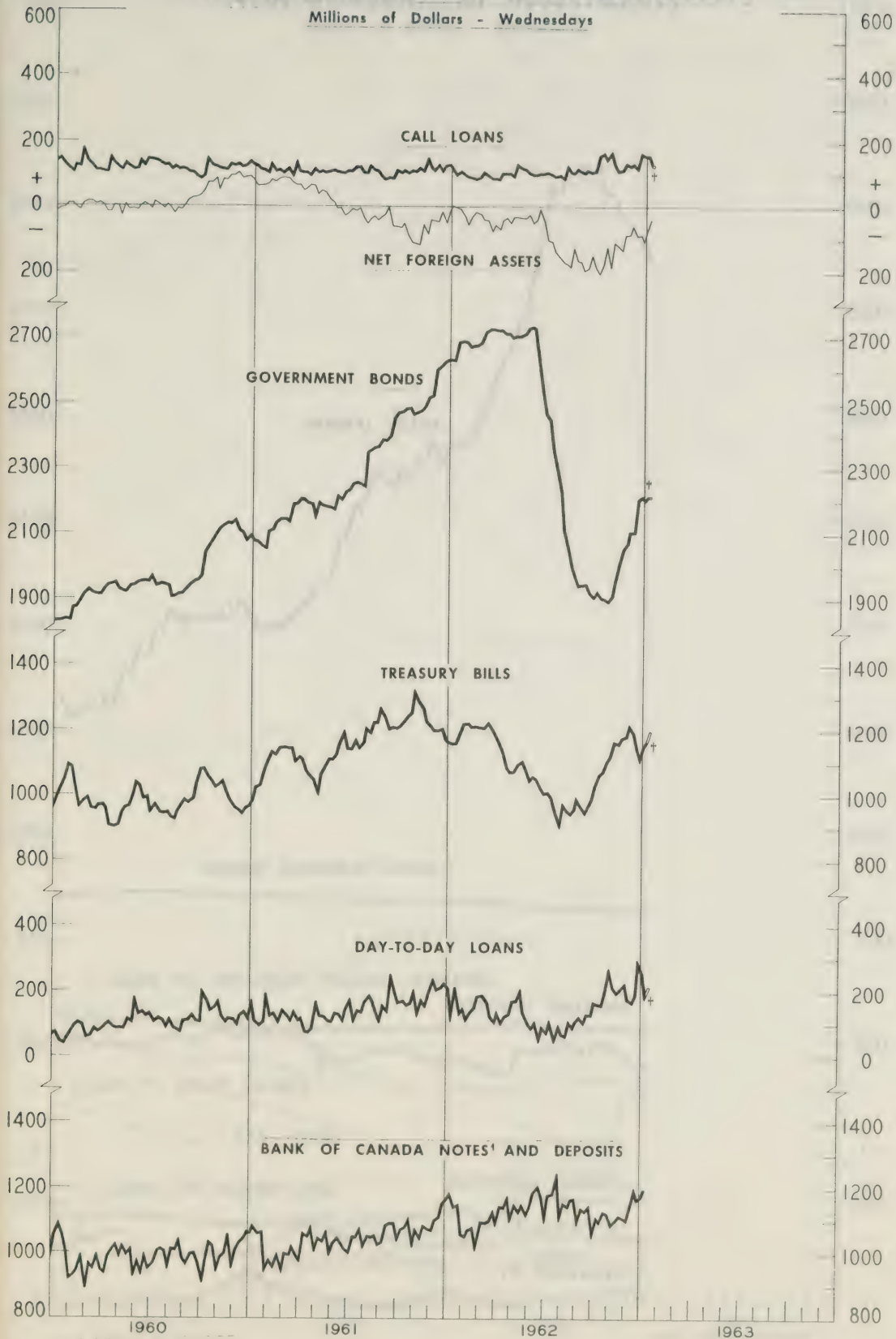
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

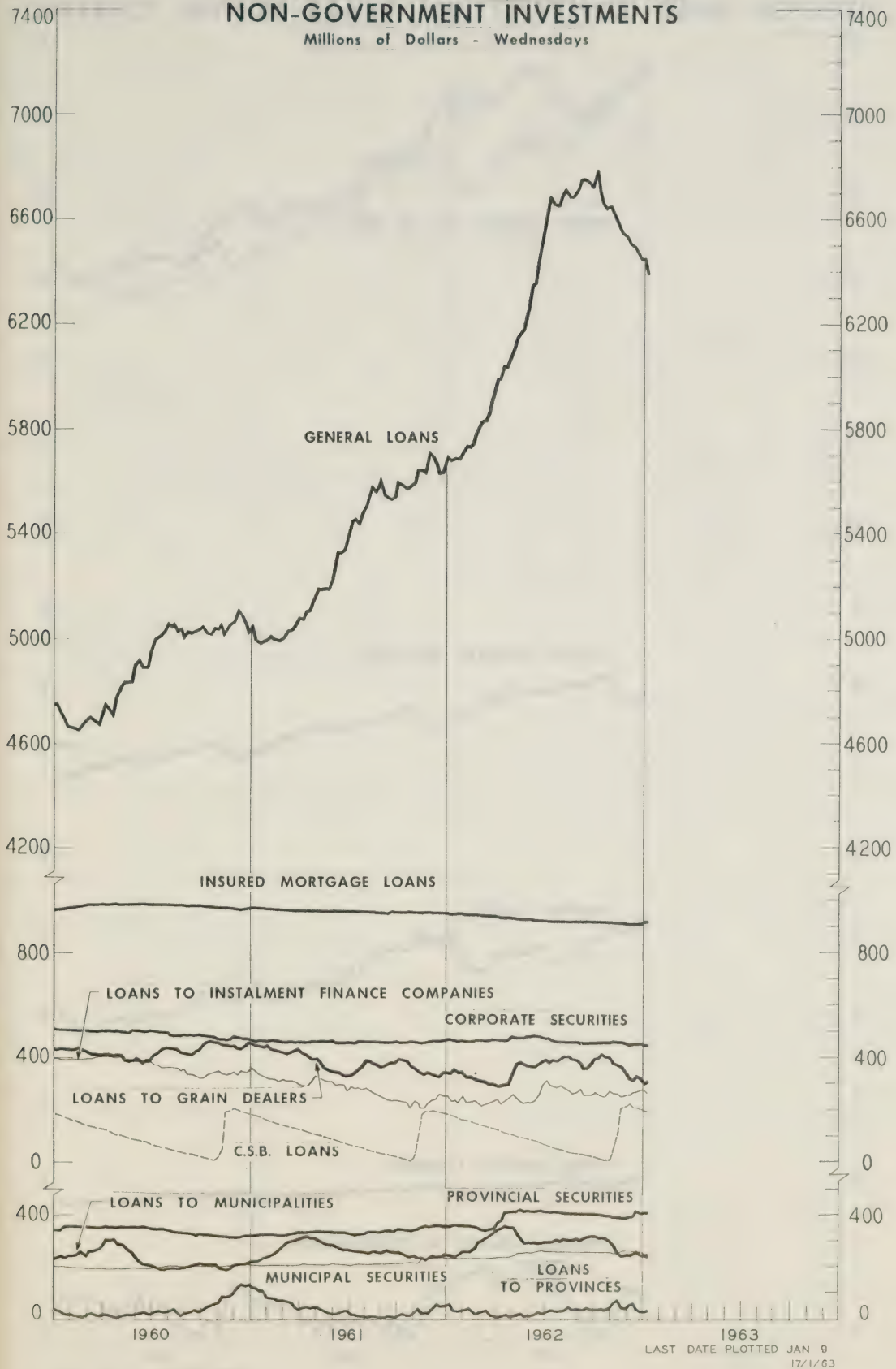
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 16 are plotted in open lines. Other series are plotted to Jan. 9

17/1/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays







## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JAN. 9  
17/1/63



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 16, 1963	Cumulative Average Jan. 1-16, 1963
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position</u>	1,144	1,138
Cash reserves	8.16%	8.12%
Cash ratio		
Liquid assets	2,536	2,520
Liquid asset ratio	18.10%	17.99%
	<u>As at Wednesday</u>	
	Jan. 16/63	Jan. 9/63
<u>Selected Assets</u>		Jan. 2/63
Cash reserves	1,155	1,140
Day-to-day loans	219	185
Treasury bills	1,199	1,168
Total Liquid Assets	2,573	2,493
Other Government securities (amortized value)	2,214	2,214**
Call loans to stockbrokers and investment dealers	125	129**
Total	4,912	4,835**

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-12.9	- 1.0	- 9.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 1.2	- 3.9	+ 4.7

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending January 16, 1963	3 7/8	3 5/8	3 3/4	3.75
Week ending January 9, 1963	3 3/4	3 5/8	3 3/4	3.75
Week ending January 2, 1963	4	3 3/4	3 3/4	3.81

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	Jan. 17/63	Jan. 10/63	Jan. 3/63
91 day bills	3.87	3.85	3.94
182 day bills	3.98	3.96	4.06

<u>Government Bond Yields<sup>(2)</sup></u>	Jan. 16/63	Jan. 9/63	Jan. 2/63
4% Dec. 15/63	4.03	4.00	4.13
4% May 1/64	4.10	4.06	4.27
3 3/4% Sept. 1/65	4.39	4.32	4.48
2 3/4% June 15/67-68	4.33	4.36	4.48
4 1/4% Sept. 1/72	4.92	4.90	4.98
3 3/4% Jan. 15/75-78	5.07	5.08	5.12
3 1/4% Oct. 1/79	5.01	5.03	5.08
4 1/2% Sept. 1/83	5.06	5.05	5.16
3 3/4% Sept. 15/96 - Mar. 15/98	5.03	5.02	5.10

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 393.1

Statutory deposits: January \$14,013.6

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.

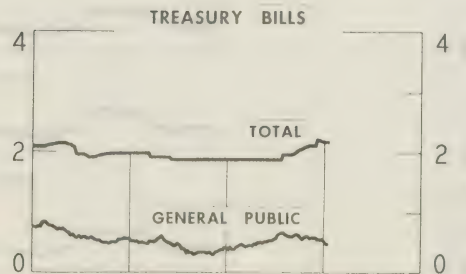
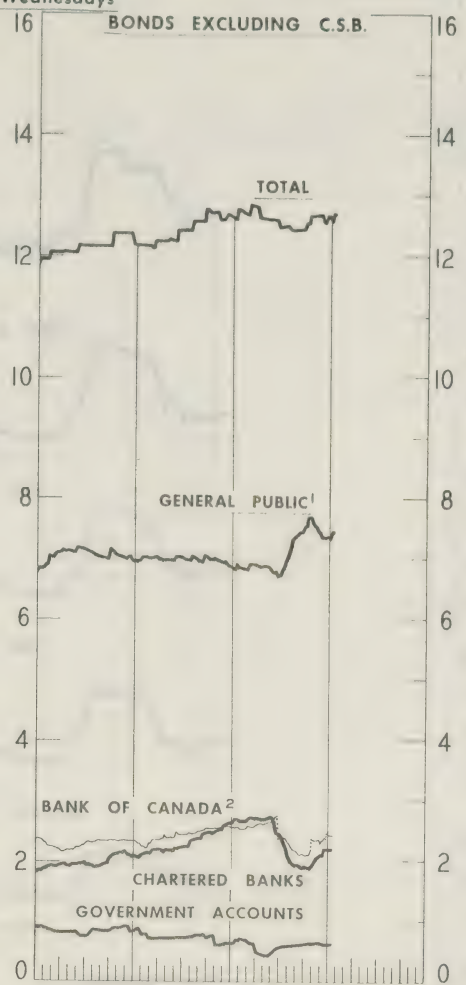
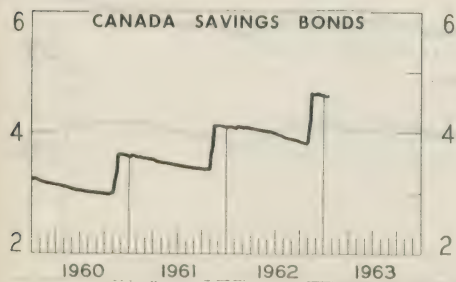
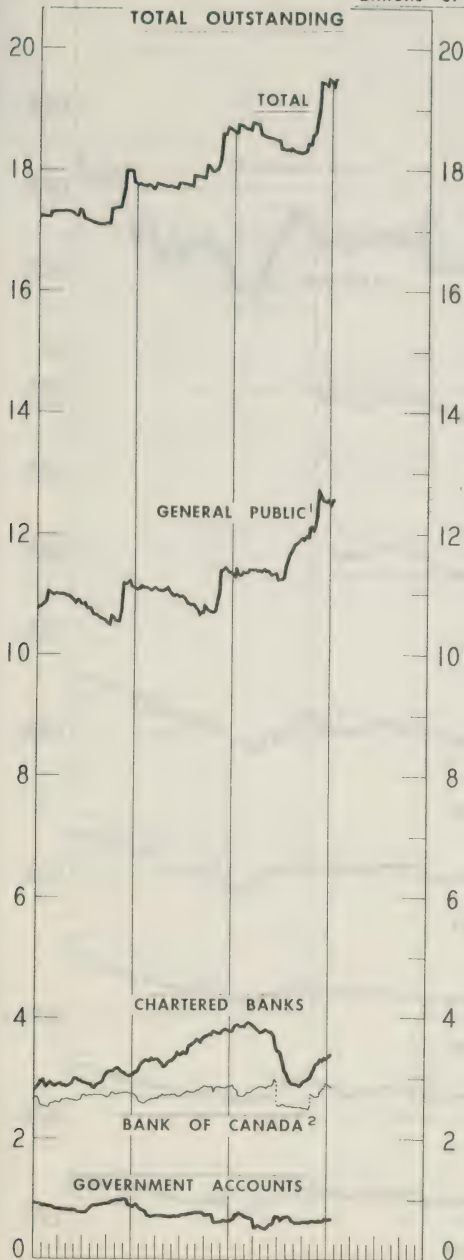
\*\* Revised.





# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

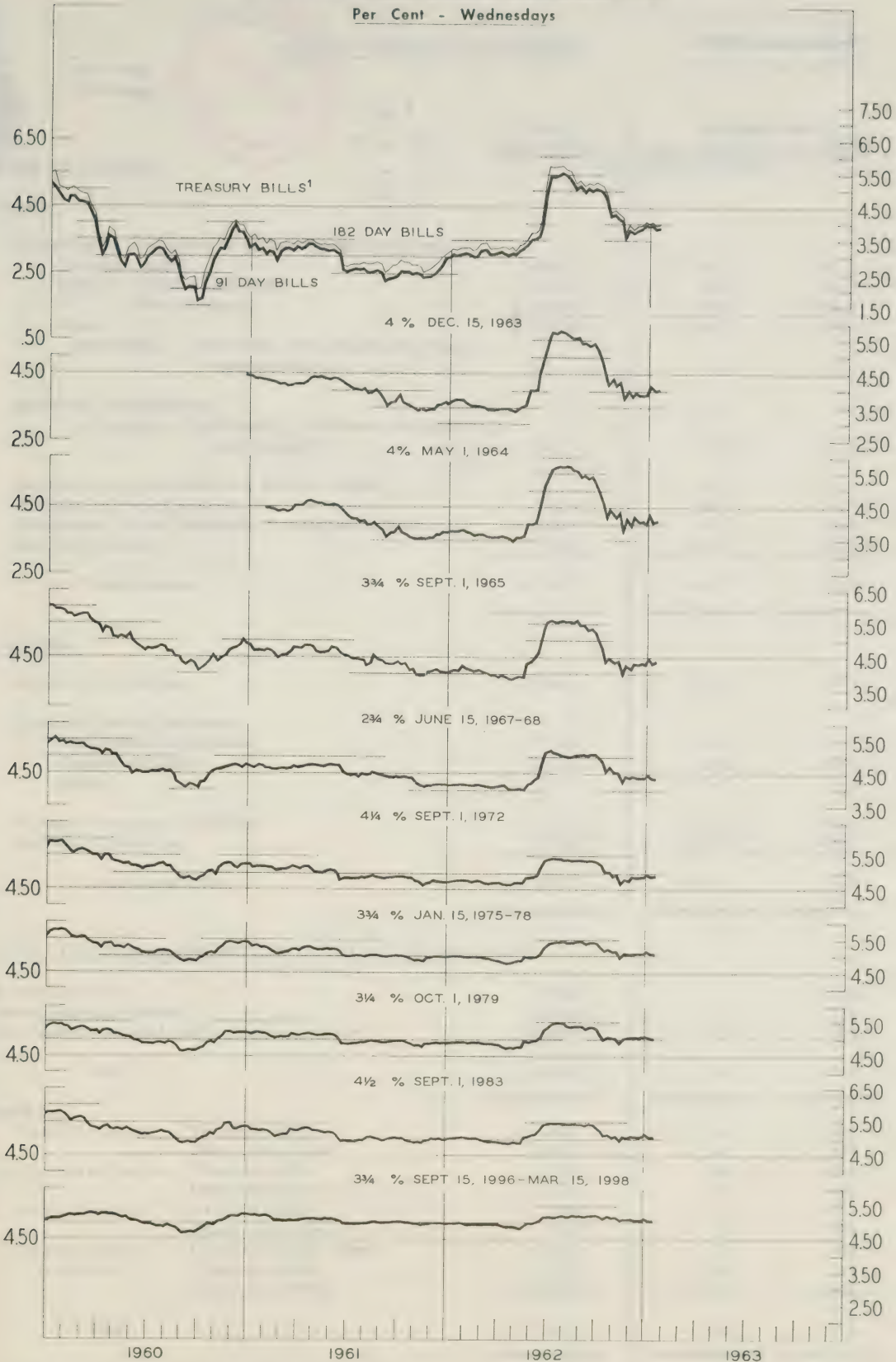
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN. 16  
17/1/63



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



<sup>1</sup> Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN 16  
17/1/63





BANK OF CANADA *Ottawa*

January 24, 1963.

## WEEKLY FINANCIAL STATISTICS\*

Government  
PublicationsCAI  
FN 76  
-B16

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at Jan. 23/63	Increase since Jan. 16/63 Jan. 24/62 (Millions of Dollars)	
Treasury bills	408.0	-14.0	167.3
Other - 2 years and under	394.8	0.1	- 30.9
- Over 2 years	1,982.6	- 0.8	-109.3
Total	2,785.4	-14.7	27.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Bankers' acceptances

	0.5	- 0.5	0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Advances to chartered and savings banks

	-	- 0.7	-
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Foreign currency assets	73.9	15.4	4.6
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Investment in the Industrial Development Bank	158.8	0.5	43.3
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All other assets	72.8	-46.7	- 16.2
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Total Assets	3,091.5	-46.7	59.3
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## Liabilities

Notes in circulation	2,104.4	-36.0	73.9
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## Canadian dollar deposits:

Government of Canada	70.0	11.9	- 12.1
Chartered banks	757.8	- 3.6	14.4
Other	28.8	- 1.7	2.9

Foreign currency liabilities	62.8	17.4	4.1
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All other liabilities	67.6	-34.8	- 24.1
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Total Liabilities	3,091.5	-46.7	59.3
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## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,622	- 7	538
All other direct and guaranteed securities	12,689	- 5	- 83
Total	19,476	- 12	735

## Held by:

Bank of Canada - Treasury bills	411	- 14	169
Other securities	2,427	- 1	- 139
Chartered banks - Treasury bills	1,255	56	56
Other securities	2,212	8	- 468
Govt. accounts - Treasury bills	46	- 3	- 9
Other securities	614	- 3	- 75
General public - Canada Savings Bonds	4,622	- 7	538
(residual) Treasury bills	453	- 39	64
Other securities	7,436	- 9	600
Total	19,476	- 12	735

## GOVERNMENT OF CANADA BALANCES\*\*

608	- 14	- 277
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



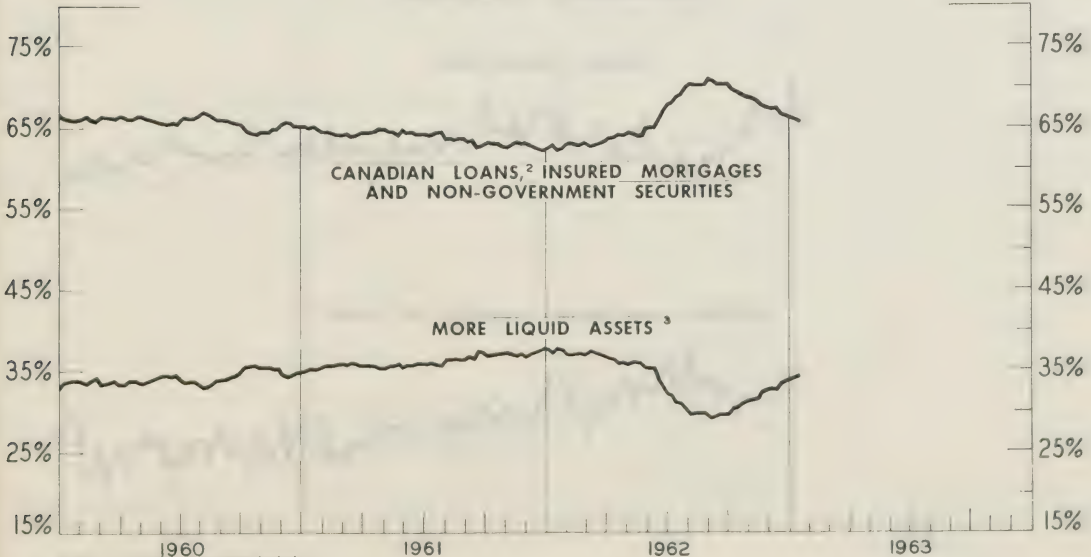
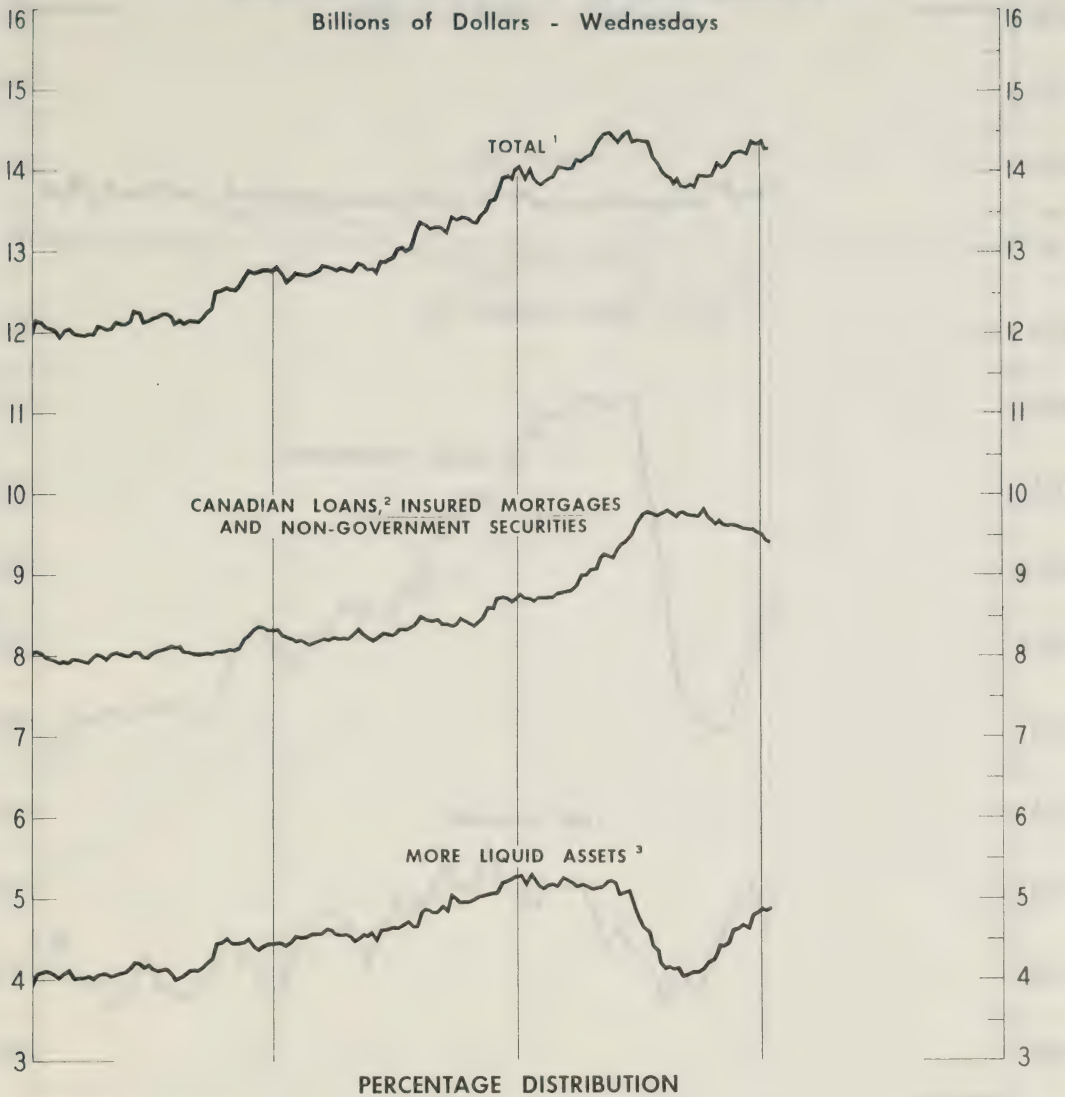
	As at Jan. 16/63	Increase since Jan. 9/63    Jan. 17/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	761	15	16
Bank of Canada notes	404	-46	12
Day-to-day loans	219	34	15
Treasury bills	1,199	31	38
Other Government securities (amortized value)	2,214	-	-472
Net foreign assets	- 34	6	- 28
Call loans to stockbrokers	60	-	- 2
Call loans to investment dealers	65	- 4	19
Sub-total	4,889	37	-403
Loans to provinces	32	3	5
Loans to municipalities	244	3	9
Loans to grain dealers	312	5	- 42
Canada Savings Bond loans	188	- 4	13
Loans to instalment finance companies	271	9	32
General loans	6,346	-40	658
Insured mortgages	918	-	- 29
Provincial securities	400	- 4	44
Municipal securities	251	-	20
Corporate securities	445	- 1	- 20
Total Major Assets	14,295	6	288
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	7,921	16	315
Other notice deposits	1,044	32	( 280
"All other" deposits (less total float)	3,966	-41	(
Total held by general public	12,931	6	595
Government of Canada deposits	563	- 1	-295
Total Deposits (less float)	13,494	6	299
Estimated float	507	26	- 50
Total Canadian Deposits	14,001	31	249
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	175	-	16
- notes	1,736	- 3	69
Chartered bank deposits held by general public	12,931	6	595
Total held by general public	14,841	4	680
Government of Canada deposits	563	- 1	-295
Total Currency and Chartered Bank Deposits	15,405	3	384





# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

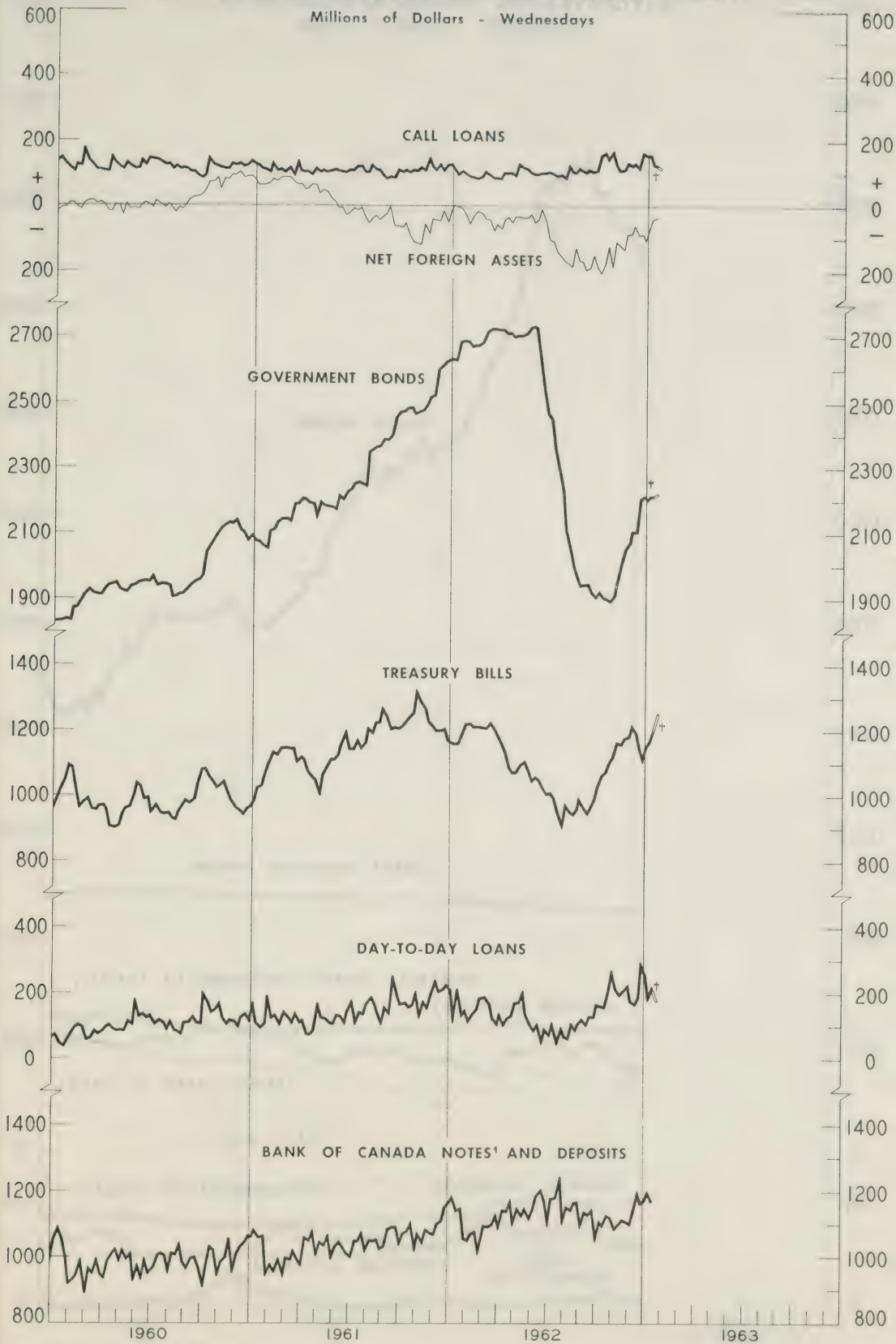
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 23 are plotted in open lines. Other series are plotted to Jan. 16

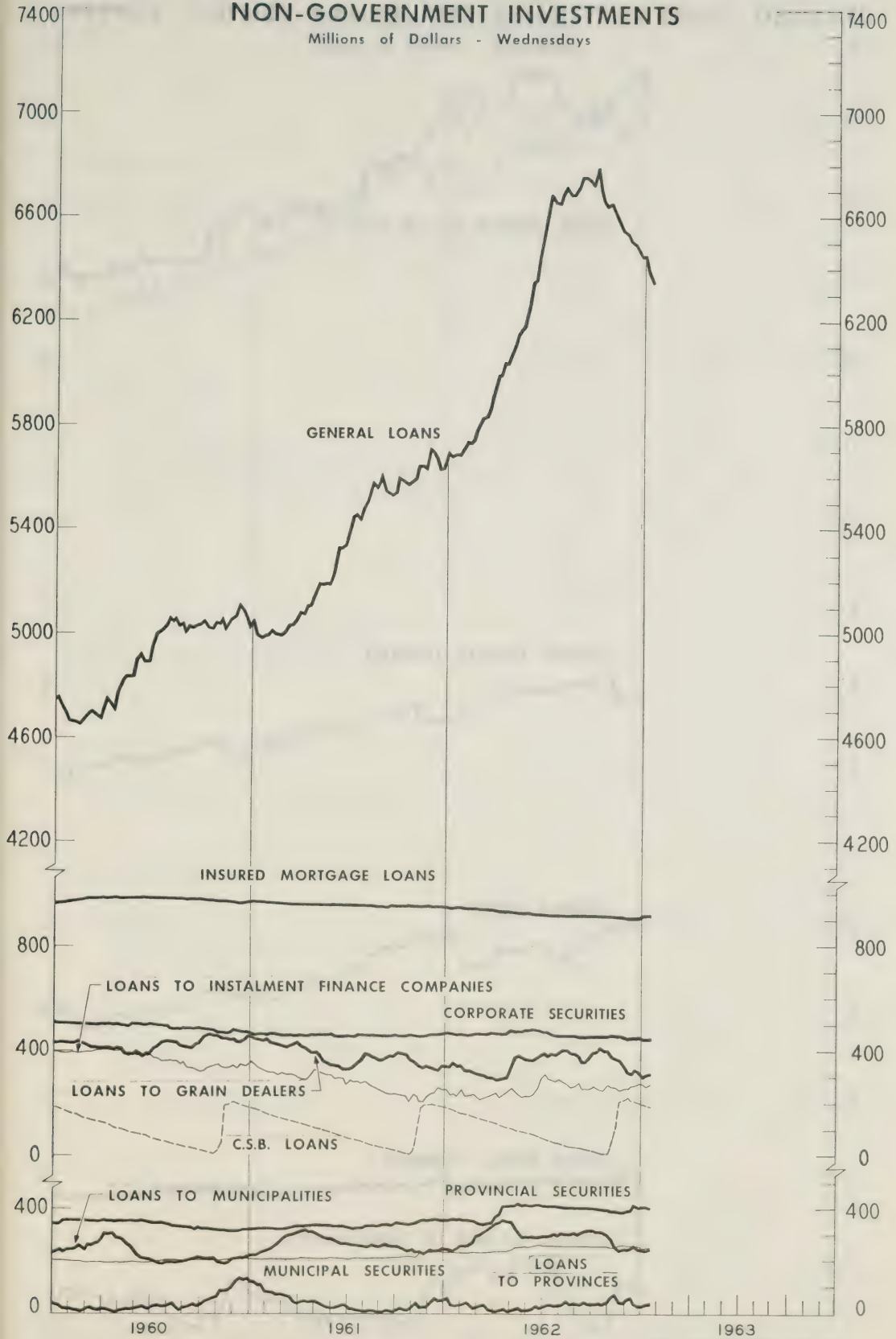
24/1/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays

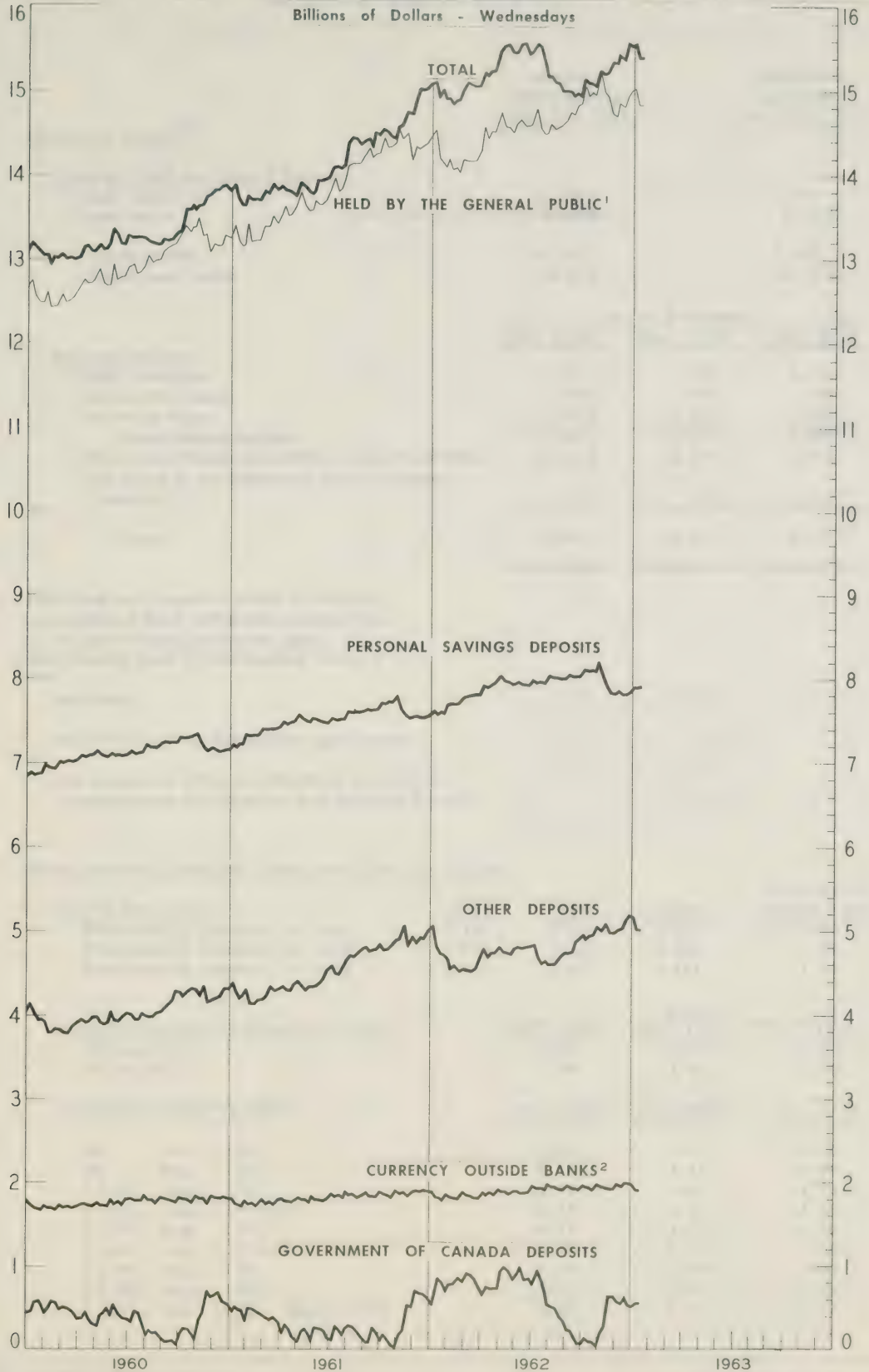


LAST DATE PLOTTED JAN 16  
24/1/63



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.  
2. Notes and coin.





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Jan. 23, 1963	Cumulative Average Jan. 1-23, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,149	1,141		
Cash ratio	8.20%	8.15%		
Liquid assets	2,573	2,537		
Liquid asset ratio	18.36%	18.10%		
<u>As at Wednesday</u>				
	Jan. 23/63	Jan. 16/63	Jan. 9/63	
<u>Selected Assets</u>				
Cash reserves	1,151	1,155	1,140	
Day-to-day loans	176*	219	185	
Treasury bills	1,255*	1,199	1,168	
Total Liquid Assets	2,582*	2,573	2,493	
Other Government securities (amortized value)	2,222*	2,214	2,214	
Call loans to stockbrokers and investment dealers	115*	125	129	
Total	4,919*	4,912	4,835	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 1.3	-12.9	- 1.0	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 1.2	- 3.9	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending January 23, 1963	3 3/4	3 1/2	3 1/2	3.70
Week ending January 16, 1963	3 7/8	3 5/8	3 3/4	3.75
Week ending January 9, 1963	3 3/4	3 5/8	3 3/4	3.75
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Jan. 24/63</u>	<u>Jan. 17/63</u>	<u>Jan. 10/63</u>	
91 day bills	3.78	3.87	3.85	
182 day bills	3.88	3.98	3.96	
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Jan. 23/63</u>	<u>Jan. 16/63</u>	<u>Jan. 9/63</u>	
4% Dec. 15/63	4.08	4.03	4.00	
4% May 1/64	4.12	4.10	4.06	
3 3/4% Sept. 1/65	4.44	4.39	4.32	
2 3/4% June 15/67-68	4.37	4.33	4.36	
4 1/4% Sept. 1/72	4.93	4.92	4.90	
3 3/4% Jan. 15/75-78	5.09	5.07	5.08	
3 1/4% Oct. 1/79	5.00	5.01	5.03	
4 1/2% Sept. 1/83	5.07	5.06	5.05	
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.03	5.02	

(1) Cash reserves are on a statutory basis.  
Statutory till money: January \$393.1  
Statutory deposits: January \$14,013.6

(2) Based on Wednesday closing mid-market prices.

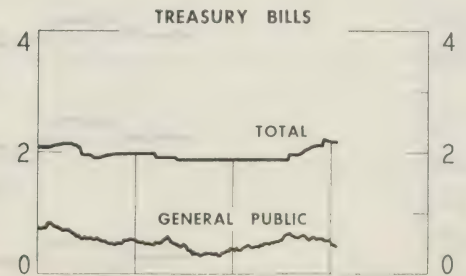
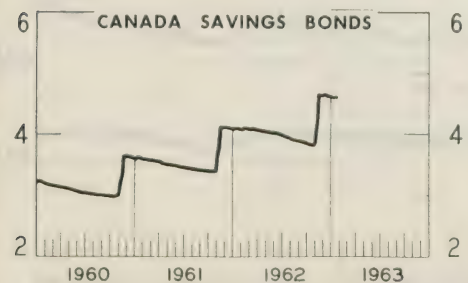
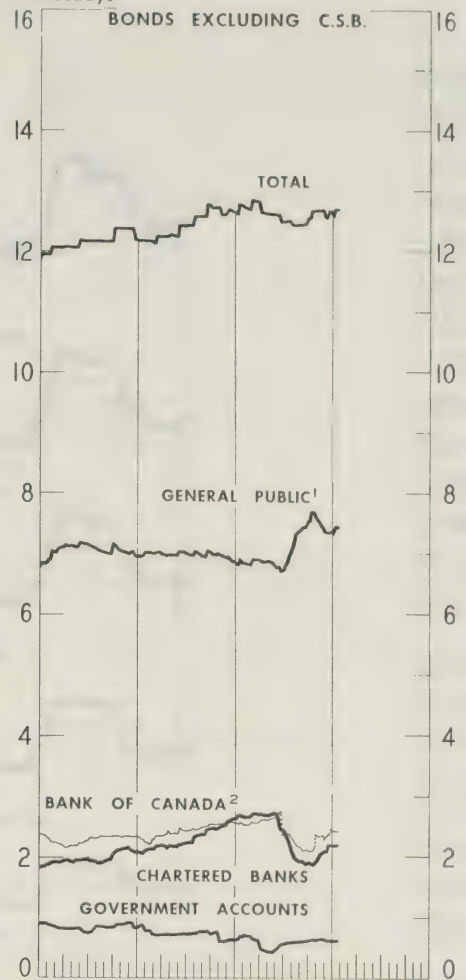
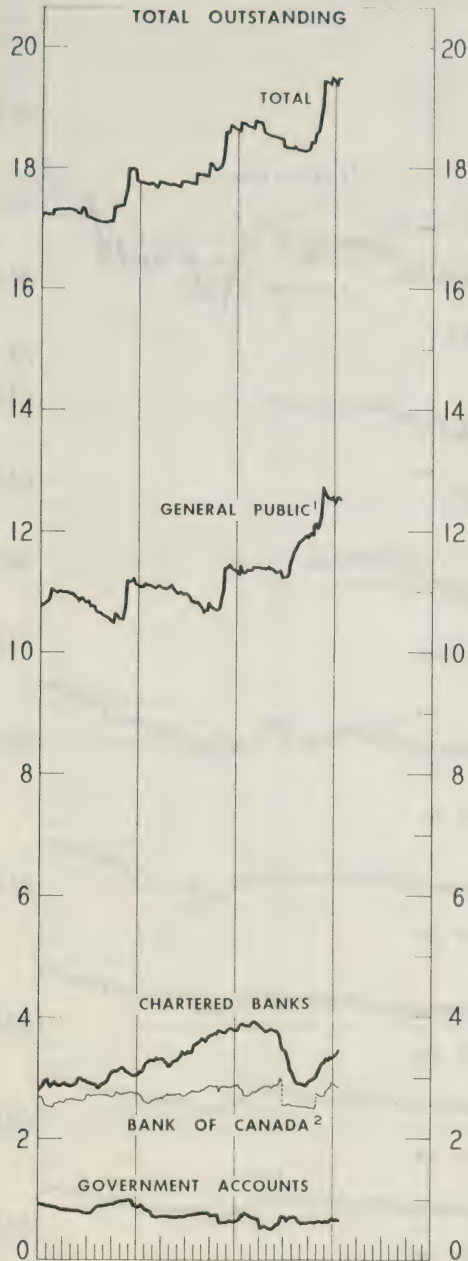
\* Preliminary.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

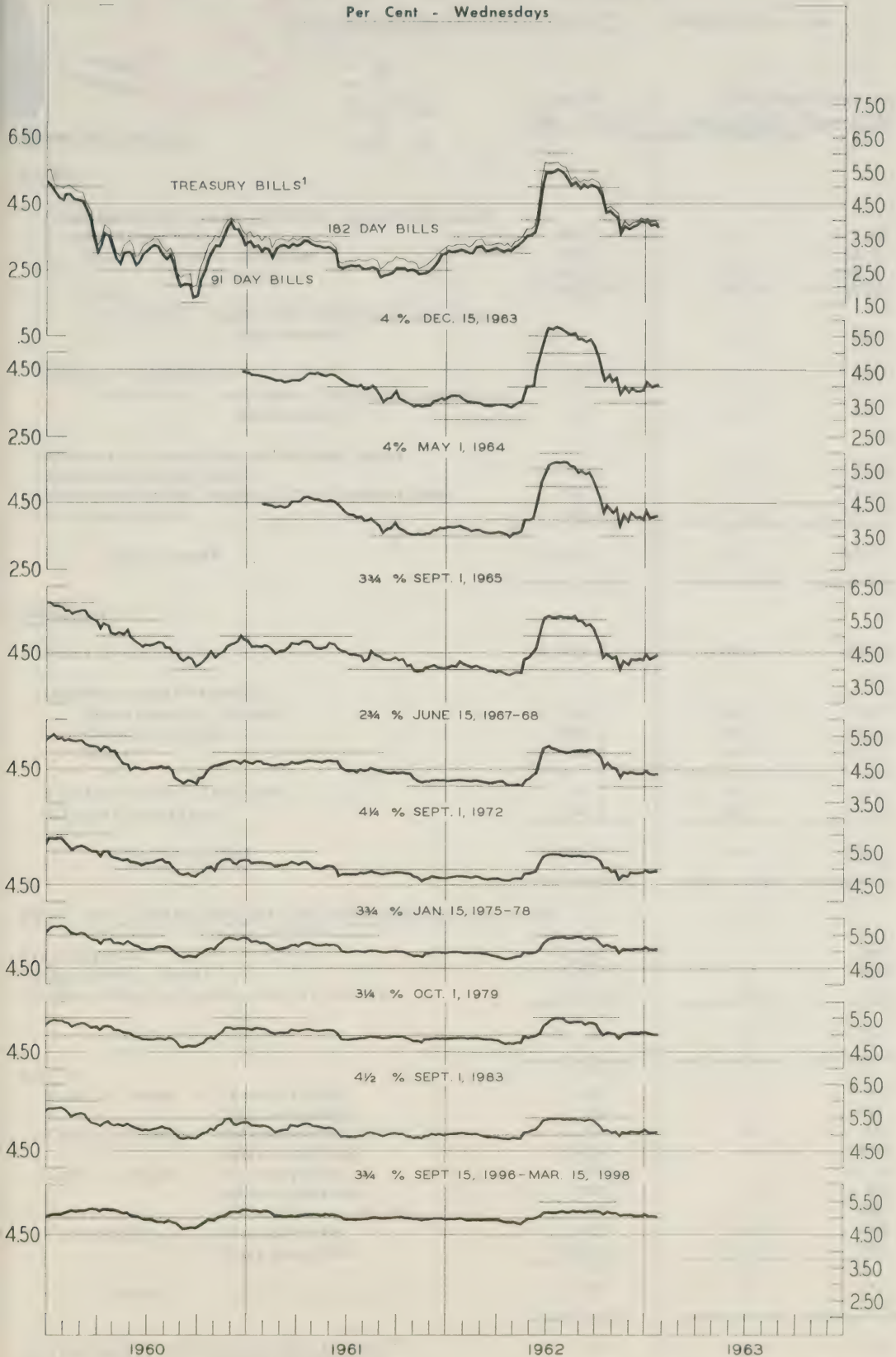
LAST DATE PLOTTED JAN. 23  
24/1/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN-23

24/1/83



BANK OF CANADA *Ottawa*

THE LIBRARY  
 SCHOOL OF BUSINESS  
 UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

January 31st, 1963.

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at Jan. 30/63	Increase since Jan. 23/63 Jan. 31/62 (Millions of Dollars)	
Treasury bills	400.7	- 7.4	173.0
Other - 2 years and under	394.9	0.1	- 32.4
- Over 2 years	1,982.7	0.1	-109.3
Total	2,778.2	- 7.2	31.4

(of which: - held under "Purchase and Resale Agreements")

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

## Advances to chartered and savings banks

## Foreign currency assets

## Investment in the Industrial Development Bank

## All other assets

## Total Assets

## Liabilities

## Notes in circulation

## Canadian dollar deposits:

## Government of Canada

## Chartered banks

## Other

## Foreign currency liabilities

## All other liabilities

## Total Liabilities

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

## Treasury bills

## Canada Savings Bonds

## All other direct and guaranteed securities

## Total

## Held by:

## Bank of Canada - Treasury bills

## Other securities

## Chartered banks - Treasury bills

## Other securities

## Govt. accounts - Treasury bills

## Other securities

## General public - Canada Savings Bonds

## (residual) Treasury bills

## Other securities

## Total

## GOVERNMENT OF CANADA BALANCES\*\*

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at Jan. 23/63	Increase since Jan. 16/63 Jan. 24/62 (Millions of Dollars)	
--	---------------------	--	--

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	758	- 4	14
Bank of Canada notes	414	10	13
Day-to-day loans	177	- 43	44
Treasury bills	1,255	56	56
Other Government securities (amortized value)	2,221	8	-468
Net foreign assets	- 13	21	14
Call loans to stockbrokers	56	- 4	- 2
Call loans to investment dealers	56	- 10	15
Sub-total	4,923	34	-313
Loans to provinces	24	- 8	- 2
Loans to municipalities	239	- 4	- 2
Loans to grain dealers	317	5	- 27
Canada Savings Bond loans	184	- 4	13
Loans to instalment finance companies	258	- 13	31
General loans	6,323	- 24	637
Insured mortgages	915	- 3	- 33
Provincial securities	398	- 2	43
Municipal securities	253	2	23
Corporate securities	444	- 1	- 20
Total Major Assets	14,277	- 19	349

### Canadian Deposit Liabilities

Personal savings deposits	7,918	- 3	320
Other notice deposits	1,087	44	( 306
"All other" deposits (less total float)	3,934	- 32	(
Total held by general public	12,939	8	627
Government of Canada deposits	537	- 26	-265
Total Deposits (less float)	13,476	- 18	362
Estimated float	377	-130	- 62
Total Canadian Deposits	13,853	-147	299

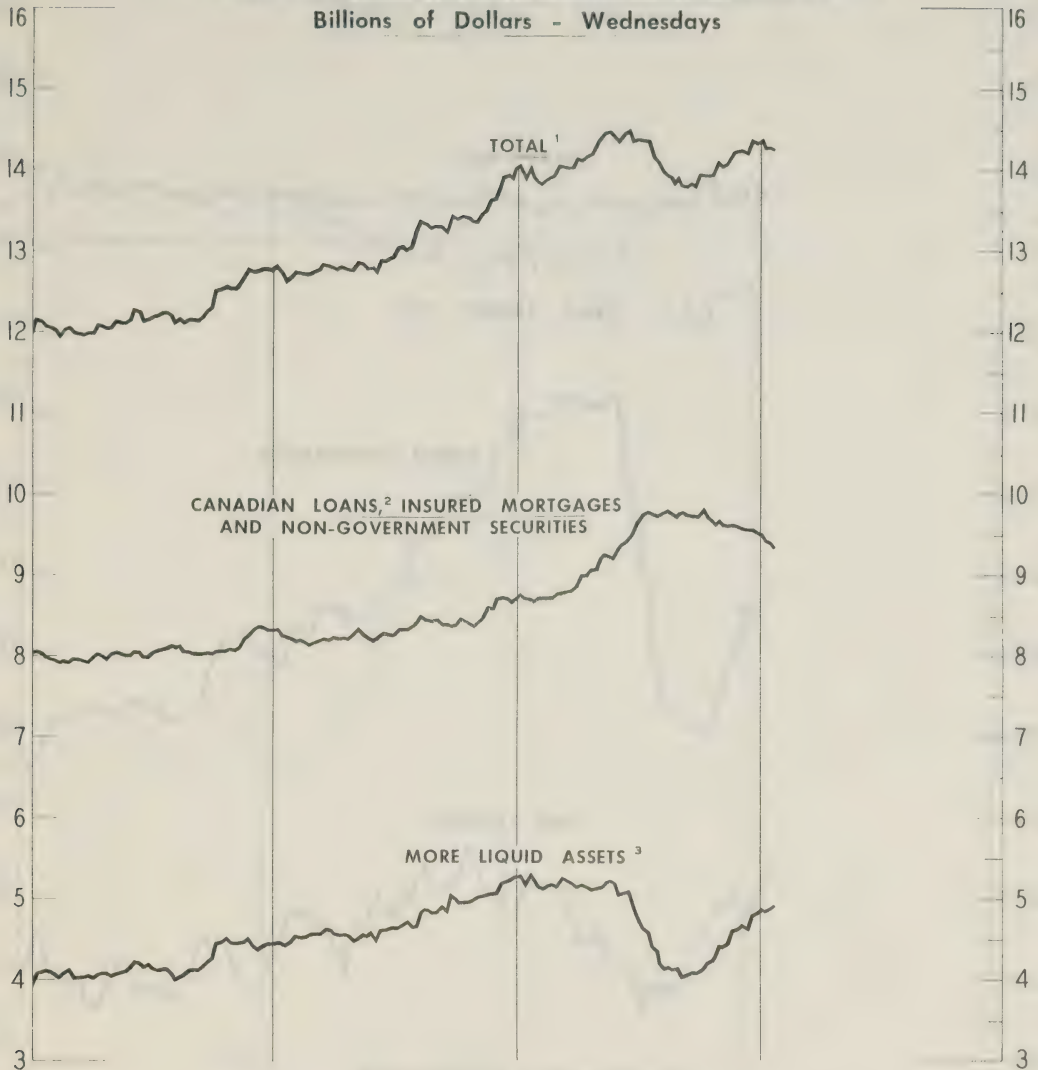
### CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	175	-	16
- notes	1,690	- 46	61
Chartered bank deposits held by general public	12,939	8	627
Total held by general public	14,804	- 38	704
Government of Canada deposits	537	- 26	-265
Total Currency and Chartered Bank Deposits	15,341	- 64	439

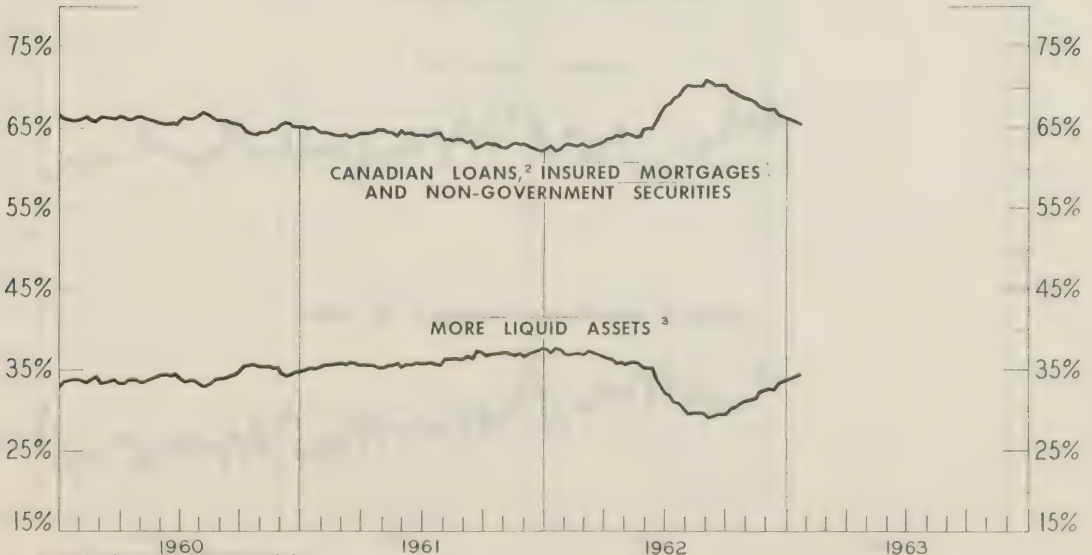


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

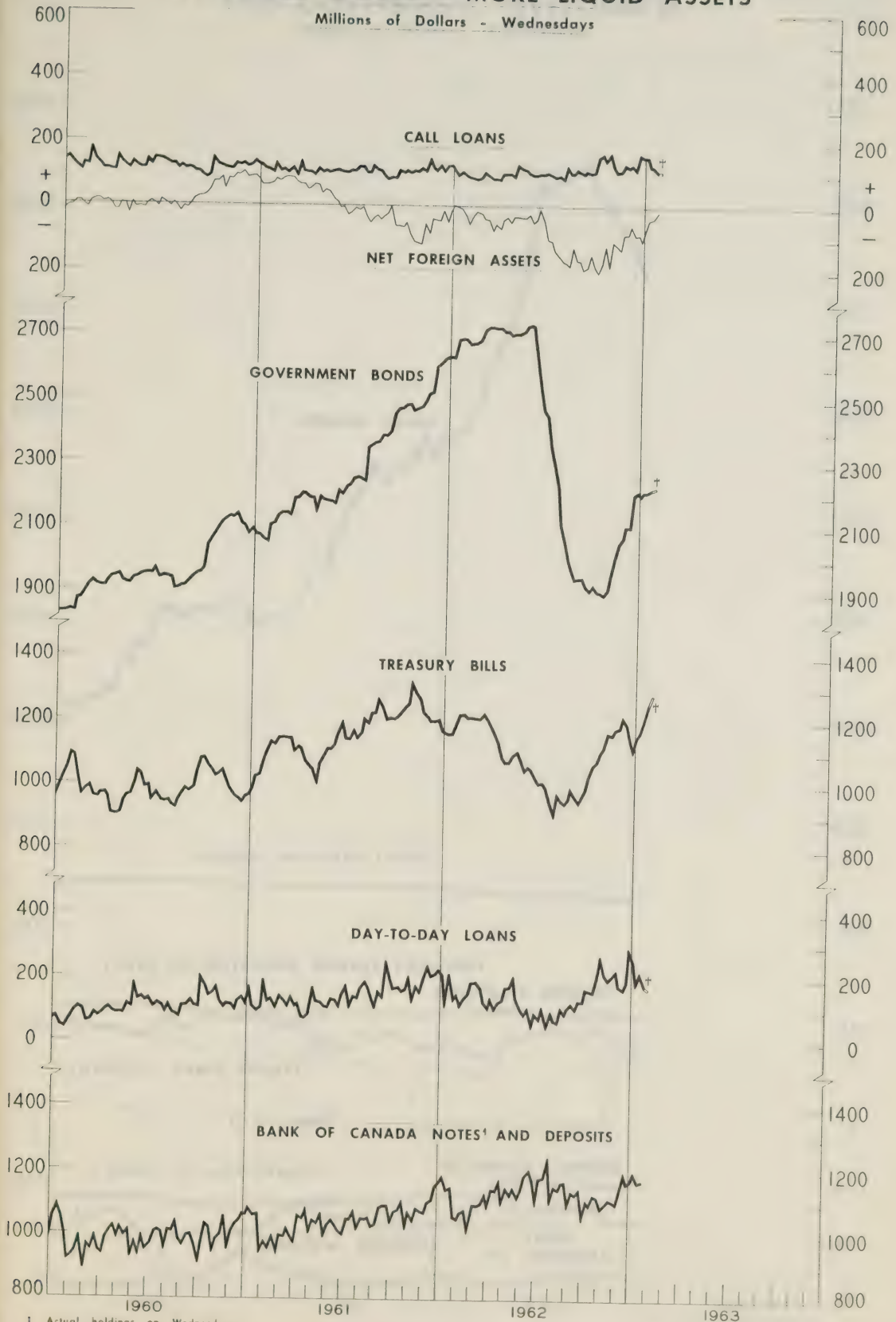
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 30 are plotted in open lines. Other series are plotted to Jan. 23

# CHARACTERISTICS OF THE TIDE



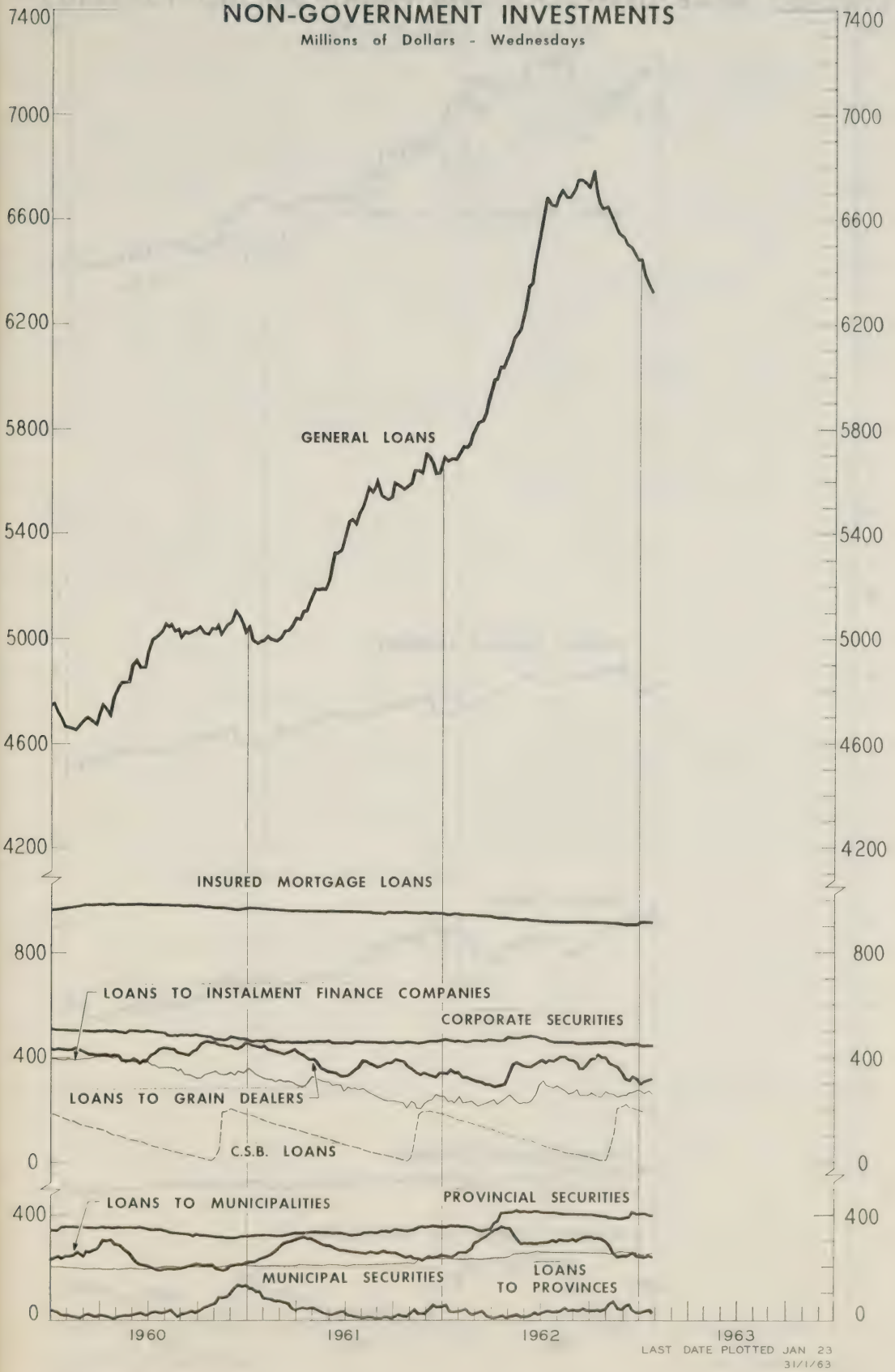
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# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

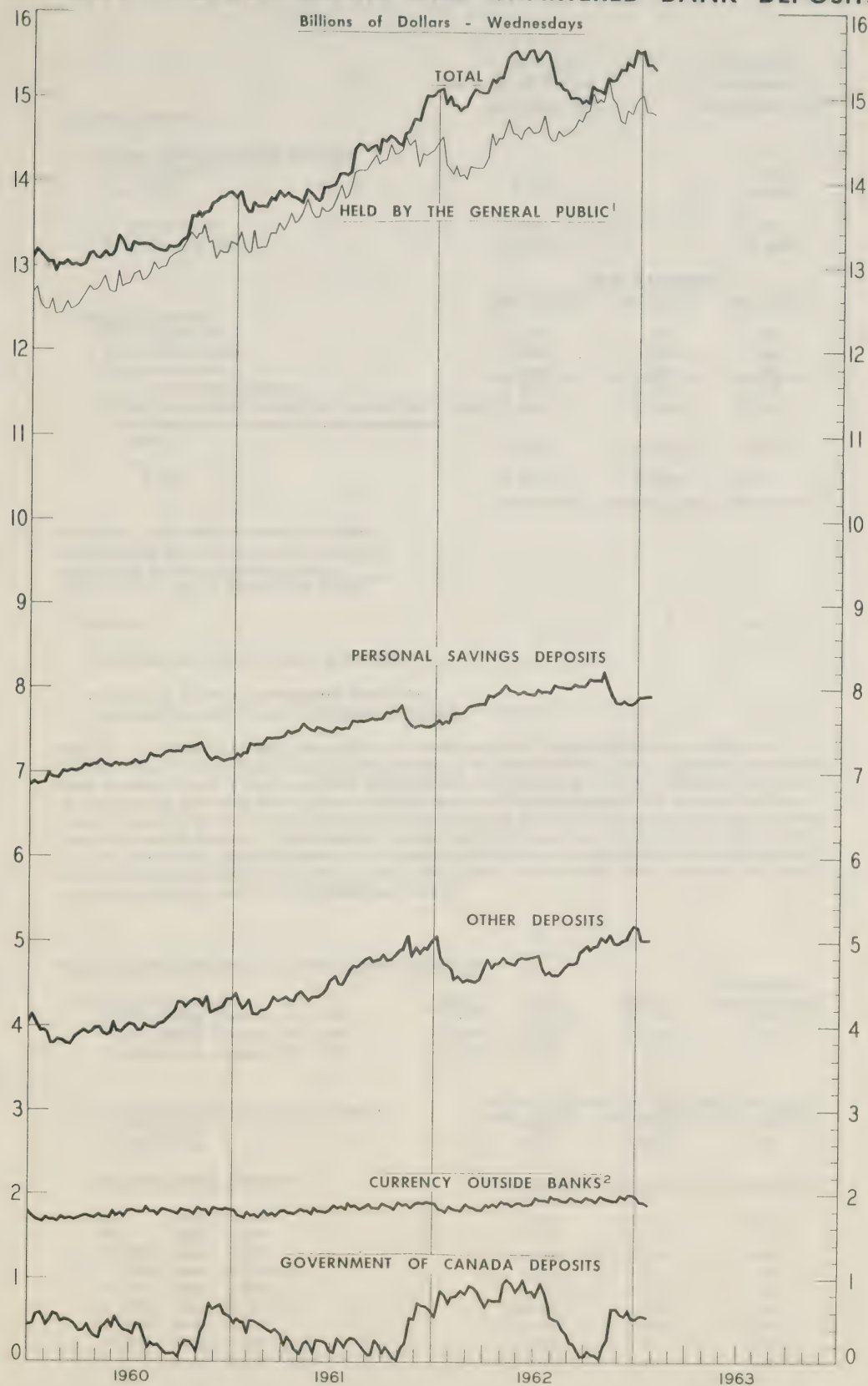
Millions of Dollars - Wednesdays







## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





. 7 .

**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending <u>Jan. 30, 1963</u>	Cumulative Average <u>Jan. 1-30, 1963</u>	
1. <u>Chartered Banks</u> <sup>(1)</sup>			
<u>Average Cash and Liquid Position</u>			
Cash reserves	1,137	1,140	
Cash ratio	8.11%	8.14%	
Liquid assets	2,583	2,548	
Liquid asset ratio	18.43%	18.18%	
<u>As at Wednesday</u>			
	<u>Jan. 30/63</u>	<u>Jan. 23/63</u>	<u>Jan. 16/63</u>
<u>Selected Assets</u>			
Cash reserves	1,127	1,151	1,155
Day-to-day loans	166*	177**	219
Treasury bills	<u>1,284*</u>	<u>1,255</u>	<u>1,199</u>
Total Liquid Assets	2,577*	2,582	2,573
Other Government securities (amortized value)	2,227*	2,221**	2,214
Call loans to stockbrokers and investment dealers	<u>111*</u>	<u>111**</u>	<u>125</u>
Total	<u>4,915*</u>	<u>4,915**</u>	<u>4,912</u>

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	-	-1.3	-12.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-28.6	-	-1.2

**NOTE:** The Bank of Canada has sold to the Government of Canada's Securities Investment Account, for delivery February 1st, \$50 million of Treasury Bills and has agreed to repurchase them on March 1st. This transaction will facilitate the offsetting of (a) the seasonal flow-back of currency in the early weeks of the calendar year and (b) the change in the required average level of deposits by the chartered banks with the Bank of Canada in February which will be more than reversed in March. The foregoing transaction with Securities Investment Account and the resulting drawdown on Government's cash balances with the chartered banks on February 1st and the redeposit on March 1st will in each case replace other action which would be necessary to adjust the cash reserves of the banking system.

**3. Money Market Rates and Government Security Yields**

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	January 30, 1963	3 5/8	3 1/4	3 1/4	3.40
Week ending	January 23, 1963	3 3/4	3 1/2	3 1/2	3.70
Week ending	January 16, 1963	3 7/8	3 5/8	3 3/4	3.75
<u>As at</u>					
<u>Average Treasury Bill Rate at Tender</u>		Jan. 31/63	Jan. 24/63	Jan. 17/63	
91 day bills		3.65	3.78	3.87	
182 day bills		3.77	3.88	3.98	
<u>Government Bond Yields<sup>(2)</sup></u>		Jan. 30/63	Jan. 23/63	Jan. 16/63	
4%	Dec. 15/63		3.91	4.08	4.03
4%	May 1/64		3.98	4.12	4.10
3 3/4%	Sept. 1/65		4.36	4.44	4.39
2 3/4%	June 15/67-68		4.29	4.37	4.33
4 1/4%	Sept. 1/72		4.90	4.93	4.92
3 3/4%	Jan. 15/75-78		5.05	5.09	5.07
3 1/4%	Oct. 1/79		4.99	5.00	5.01
4 1/2%	Sept. 1/83		5.05	5.07	5.06
3 3/4%	Sept. 15/96 - Mar. 15/98		5.01	5.01	5.03

(1) Cash reserves are on a statutory basis.  
Statutory till money: January \$ 393.1; February \$ 424.3  
Statutory deposits: January \$14,013.6; February \$14,068.5.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

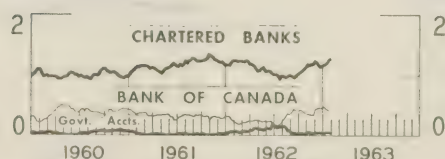
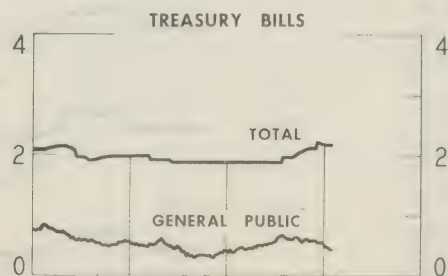
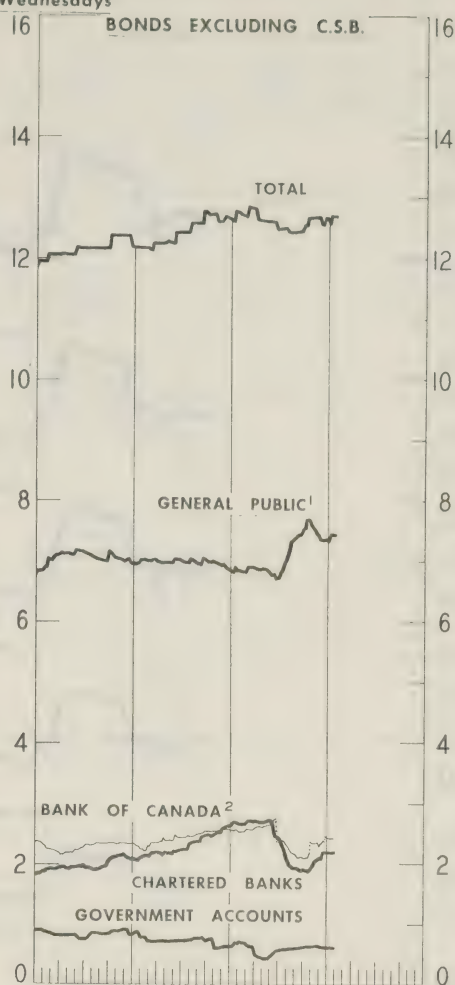
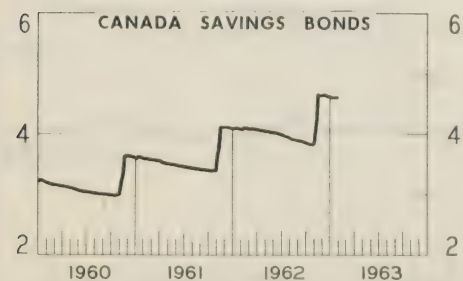
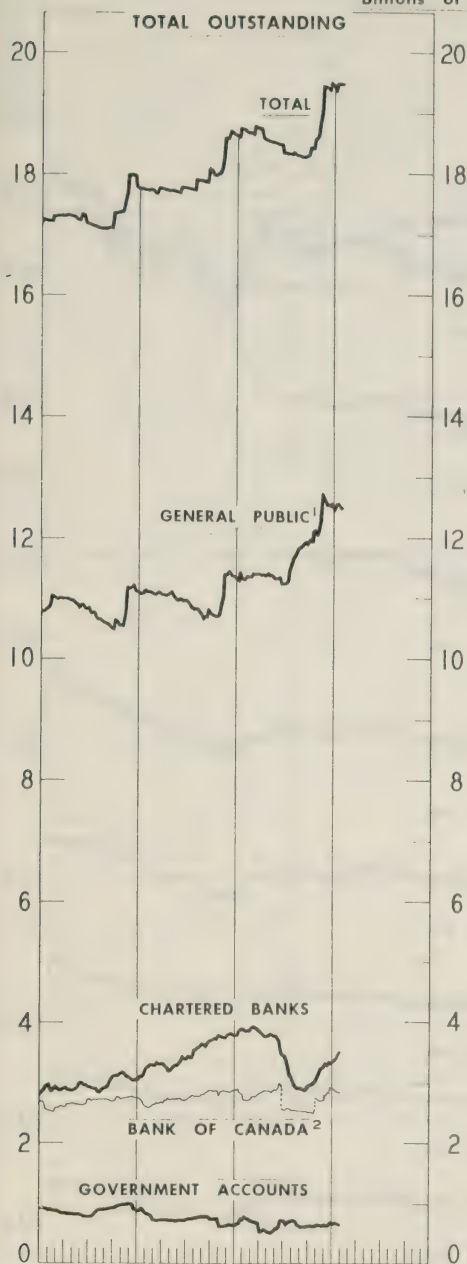




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

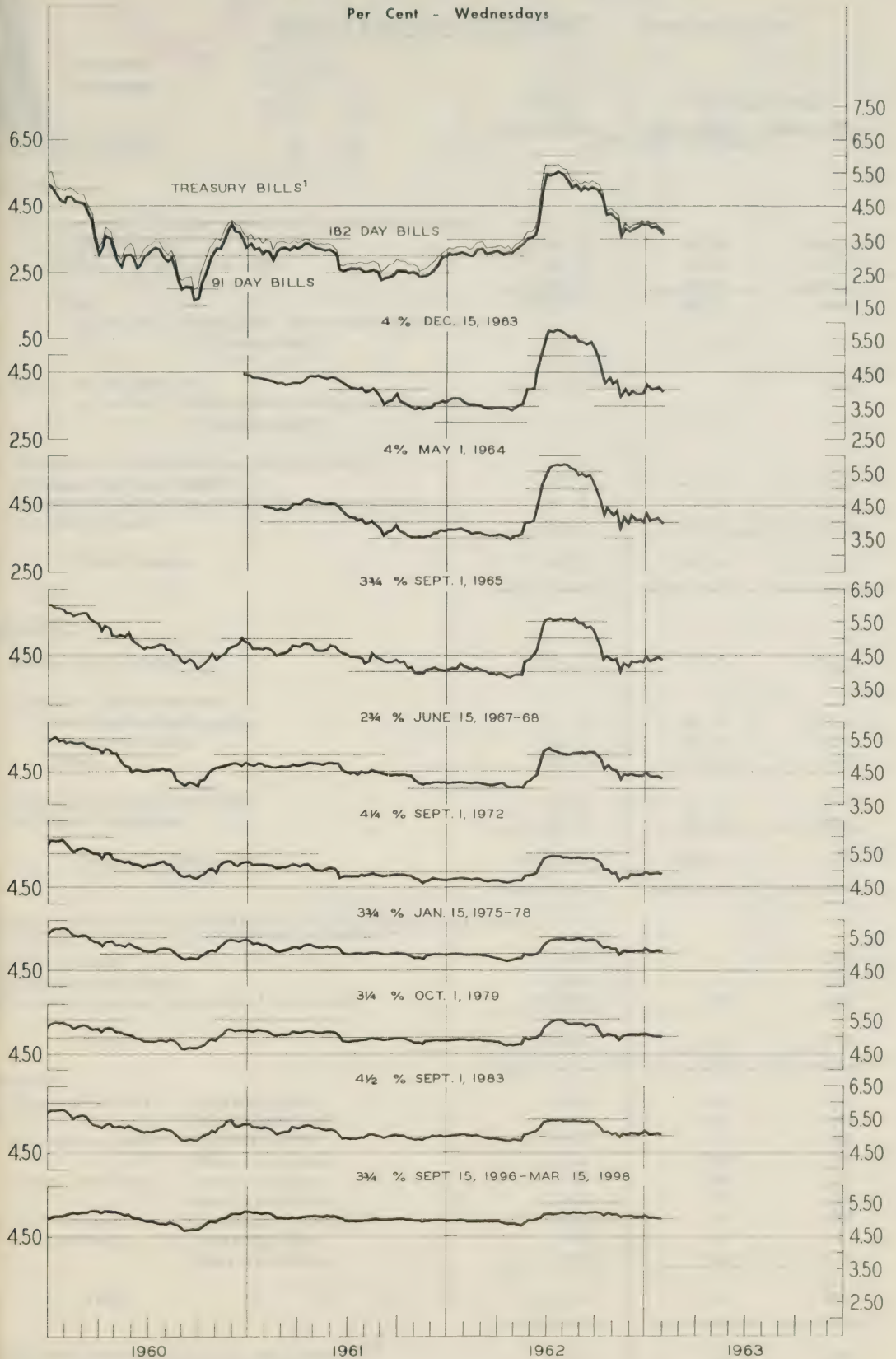
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN. 30  
31/1/63



## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JAN. 30  
31/1/63





BANK OF CANADA *Ottawa*THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

February 7, 1963.

Government  
Publications

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at Feb. 6/63	Increase since Jan. 30/63 Feb. 7/62 (Millions of Dollars)	
Treasury bills	352.9	-47.8	155.9
Other - 2 years and under	442.2	47.3	57.5
- Over 2 years	1,884.2	-98.5	-208.0
Total	2,679.2	-99.0	5.3

(of which: - held under "Purchase and Resale  
Agreements")

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	0.5	-	0.5
--	-----	---	-----

## Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

## Total Assets

## Liabilities

Notes in circulation

## Canadian dollar deposits:

Government of Canada

Chartered banks

Other

## Foreign currency liabilities

All other liabilities

## Total Liabilities

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

## Total

## Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

## Total

## GOVERNMENT OF CANADA BALANCES\*\*\*

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



As at Jan. 30/63	Increase since	
	Jan. 23/63	Jan. 31/62
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	734	- 24	-
Bank of Canada notes	366	- 48	42
Day-to-day loans	166	- 11	20
Treasury bills	1,284	29	64
Other Government securities (amortized value)	2,227	6	-459
Net foreign assets	5	18	60
Call loans to stockbrokers	60	-*	-
Call loans to investment dealers	52	- 1*	18
Sub-total	4,893	- 31	-255
Loans to provinces	24	1	- 4
Loans to municipalities	250	10	- 7
Loans to grain dealers	315	- 2	- 30
Canada Savings Bond loans	177	- 4*	11
Loans to instalment finance companies	240	- 18*	- 10
General loans	6,342	17*	655
Insured mortgages	914	-	- 33
Provincial securities	397	-	42
Municipal securities	252	- 1	23
Corporate securities	444	-	- 22
Total Major Assets	14,249	- 28	369

### Canadian Deposit Liabilities

Personal savings deposits	7,954	37	255
Other notice deposits	1,100	12	( 383
"All other" deposits (less total float)	3,940	- 4*	(
Total held by general public	12,994	45*	638
Government of Canada deposits	466	- 71*	-235
Total Deposits (less float)	13,461	- 26*	403
Estimated float	342	- 25*	-296
Total Canadian Deposits	13,802	- 51	107

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	177	-*	22
- notes	1,720	30	27
Chartered bank deposits held by general public	12,994	45*	638
Total held by general public	14,891	75*	686
Government of Canada deposits	466	- 71*	-235
Total Currency and Chartered Bank Deposits	15,357	4*	452

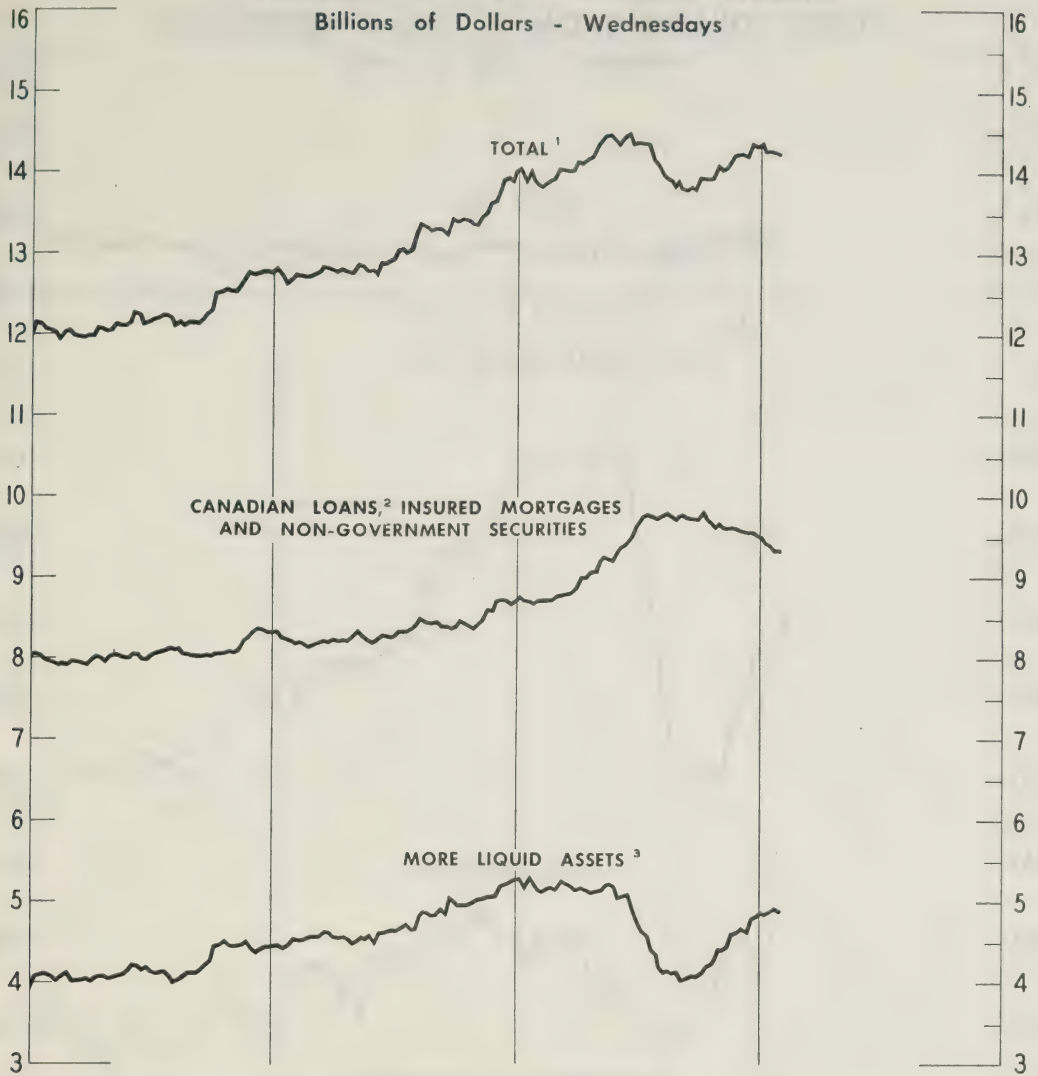
\* Figures for previous week have been revised.



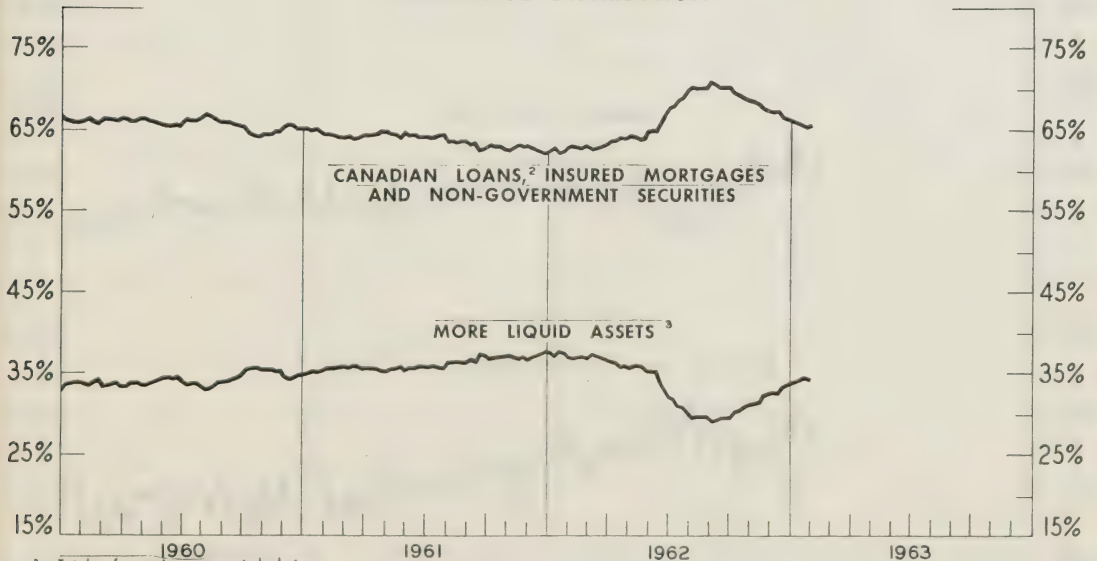


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

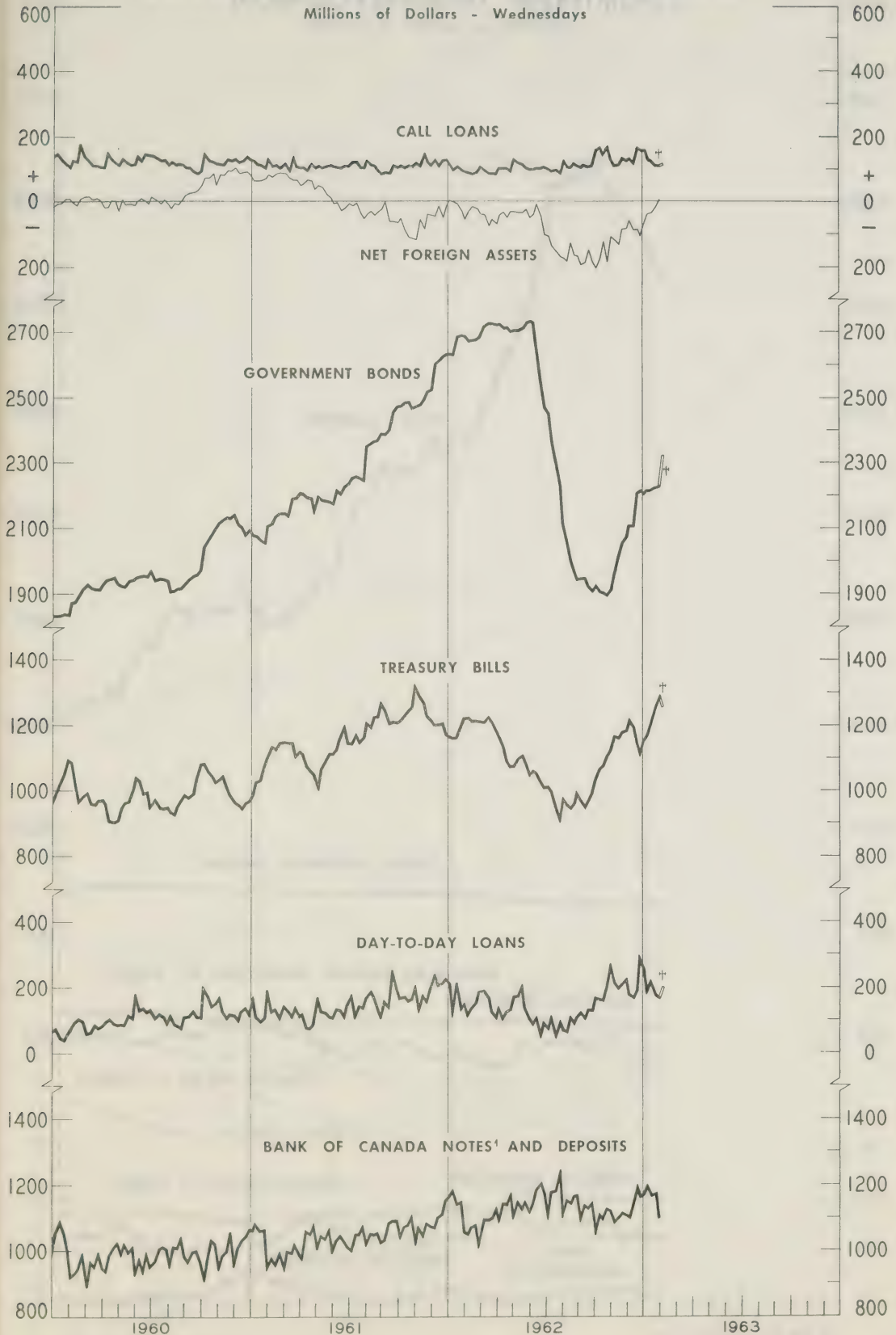
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds net foreign assets and call loans.

LAST DATE PLOTTED JAN. 30  
7/2/63



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 6 are plotted in open lines. Other series are plotted to Jan. 30

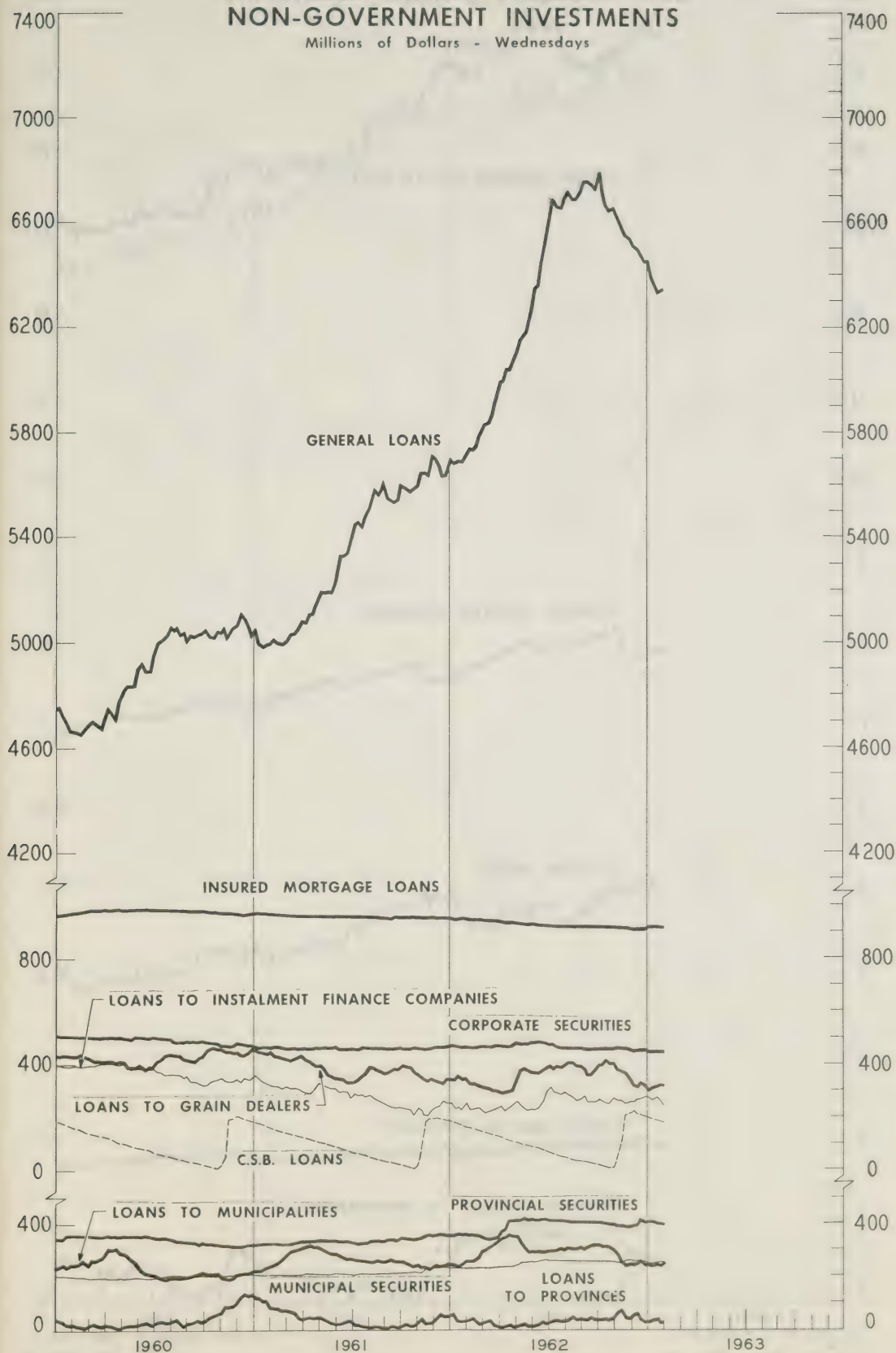
7/2/63





# 5 CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JAN. 30  
7/2/63



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





- 7 -

**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Cumulative Average Feb. 1-6, 1963	Average January, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,136	1,140		
Cash ratio	8.08%	8.13%		
Liquid assets	2,630	2,550		
Liquid asset ratio	18.69%	18.20%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Feb. 6/63</u>	<u>Jan. 30/63</u>	<u>Jan. 23/63</u>	
Cash reserves	1,133	1,127	1,151	
Day-to-day loans	201*	166	177	
Treasury bills	1,267*	1,284	1,255	
Total Liquid Assets	2,601*	2,577	2,582	
Other Government securities (amortized value)	2,323*	2,227	2,221	
Call loans to stockbrokers and investment dealers	116*	111	111	
Total	5,040*	4,915	4,915	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+4.4	-	-1.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.3	-28.6	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 6, 1963	3 3/4	3 1/4	3 5/8	3.63
Week ending January 30, 1963	3 5/8	3 1/4	3 1/4	3.40
Week ending January 23, 1963	3 3/4	3 1/2	3 1/2	3.70
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Feb. 7/63</u>	<u>Jan. 31/63</u>	<u>Jan. 24/63</u>	
91 day bills	3.72	3.65	3.78	
182 day bills	3.85	3.77	3.88	
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Feb. 6/63</u>	<u>Jan. 30/63</u>	<u>Jan. 23/63</u>	
4% Dec. 15/63	4.00	3.91	4.08	
4% May 1/64	4.02	3.98	4.12	
3 3/4% Sept. 1/65	4.47	4.36	4.44	
2 3/4% June 15/67-68	4.35	4.29	4.37	
4 1/4% Sept. 1/72	4.96	4.90	4.93	
3 3/4% Jan. 15/75-78	5.08	5.05	5.09	
3 1/4% Oct. 1/79	5.02	4.99	5.00	
4 1/2% Sept. 1/83	5.09	5.05	5.07	
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.01	5.01	

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 393.1; February \$ 424.3.

Statutory deposits: January \$14,013.6; February \$14,068.5.

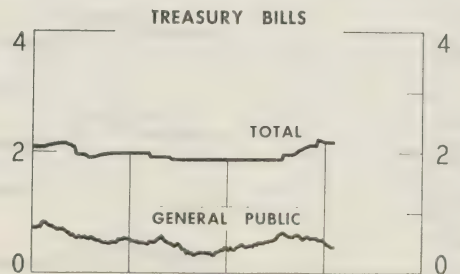
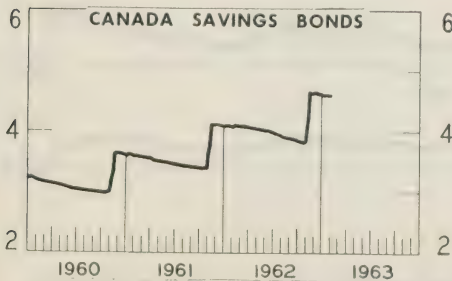
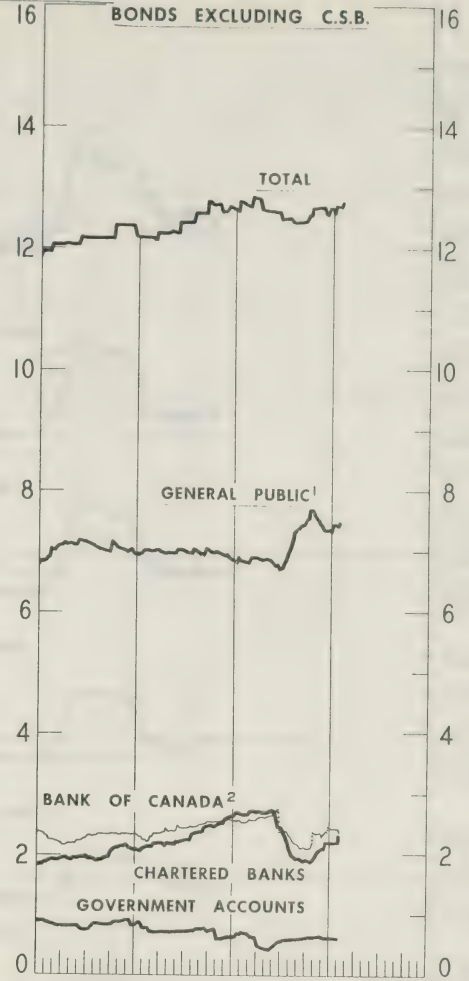
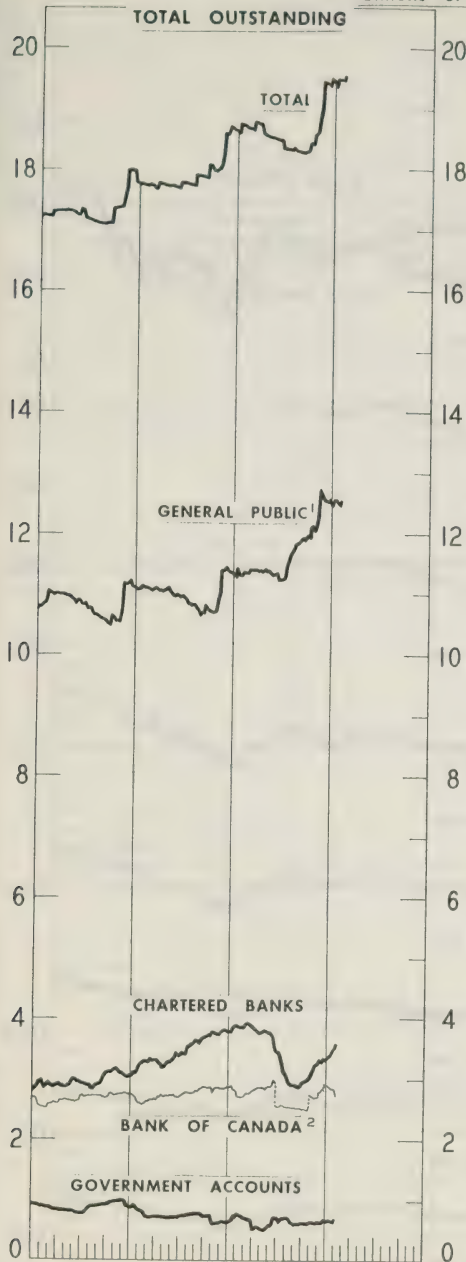
(2) Based on Wednesday closing mid-market prices.

\* Preliminary.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.
2. Breaks reflect transactions under reciprocal currency arrangements.

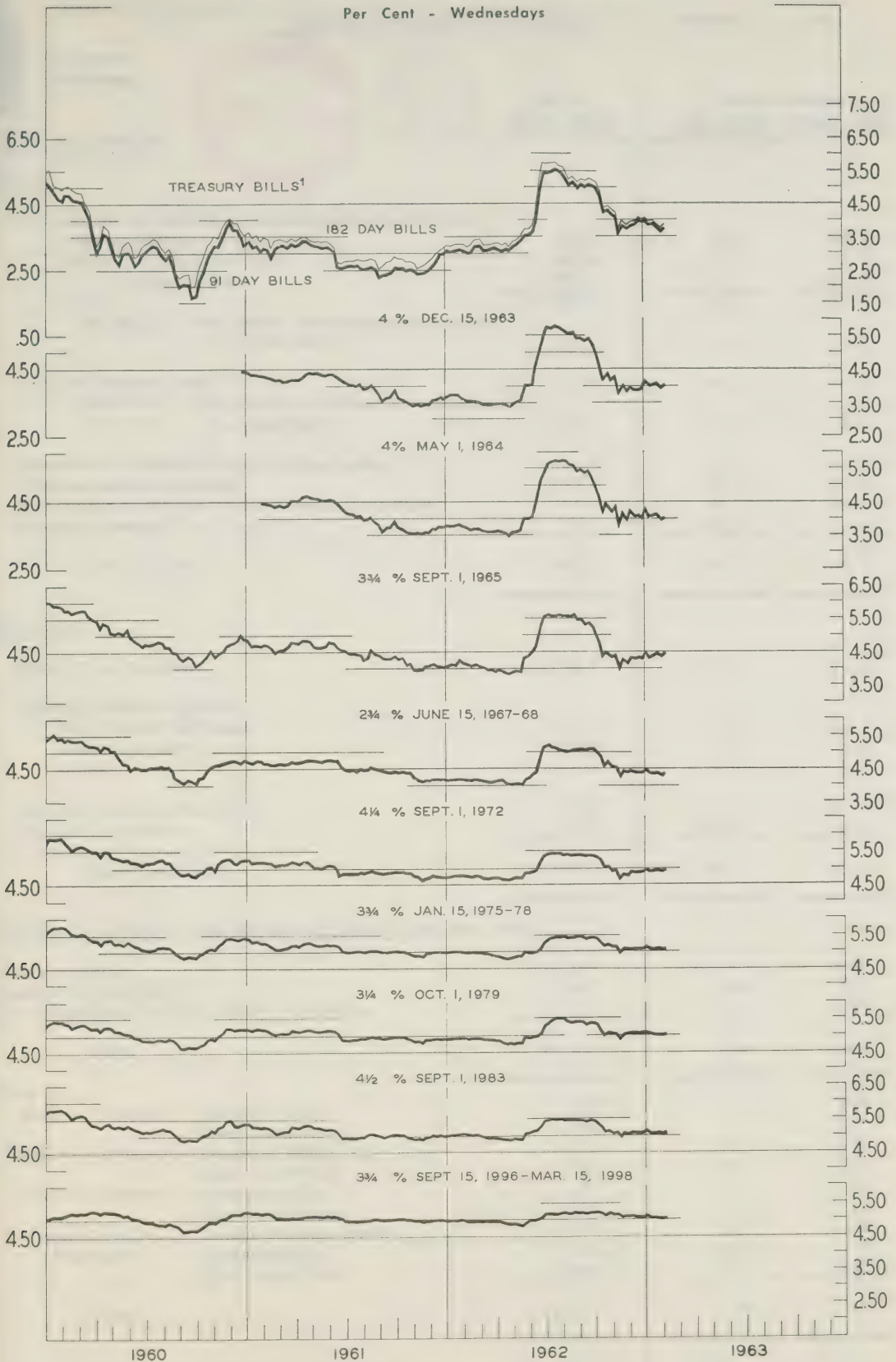
LAST DATE PLOTTED FEB 6 7/2/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 6  
7/2/63



BANK OF CANADA *Mon*

UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

February 14, 1963.

Government  
Publications

BANK OF CANADA

Assets

	As at Feb. 13/63	Increase since Feb. 6/63 Feb. 14/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	355.7	2.8	175.1
Other - 2 years and under	442.0	- 0.2	57.2
- Over 2 years	1,882.7	- 1.5	-209.5
Total	2,680.3	1.1	22.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	0.9	0.4	0.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	73.8	24.2	14.9
Investment in the Industrial Development Bank	161.4	0.2	43.3
All other assets	73.9	-44.7	- 16.5
Total Assets	2,990.3	-18.8	65.4

Liabilities

Notes in circulation	2,098.7	- 0.6	76.2
Canadian dollar deposits:			
Government of Canada	11.9	4.1	- 22.4
Chartered banks	713.6	5.2	11.2
Other	28.8	- 3.9	3.1
Foreign currency liabilities	62.8	24.3	11.4
All other liabilities	74.6	-47.9	- 14.0
Total Liabilities	2,990.3	-18.8	65.4

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,627	14**	537
All other direct and guaranteed securities	12,759	-11	49
Total	19,551	3**	867
Held by:			
Bank of Canada - Treasury bills	358	3	177
Other securities	2,375	- 2	-151
Chartered banks - Treasury bills	1,288	21	74
Other securities	2,331	15	-329
Govt. accounts - Treasury bills	88	- 1	34
Other securities	590	- 8	-114
General public - Canada Savings Bonds	4,627	14**	537
(residual) Treasury bills	431	-23	- 5
Other securities	7,463	-15	643
Total	19,551	3**	867
GOVERNMENT OF CANADA BALANCES ***	645	42	-172

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



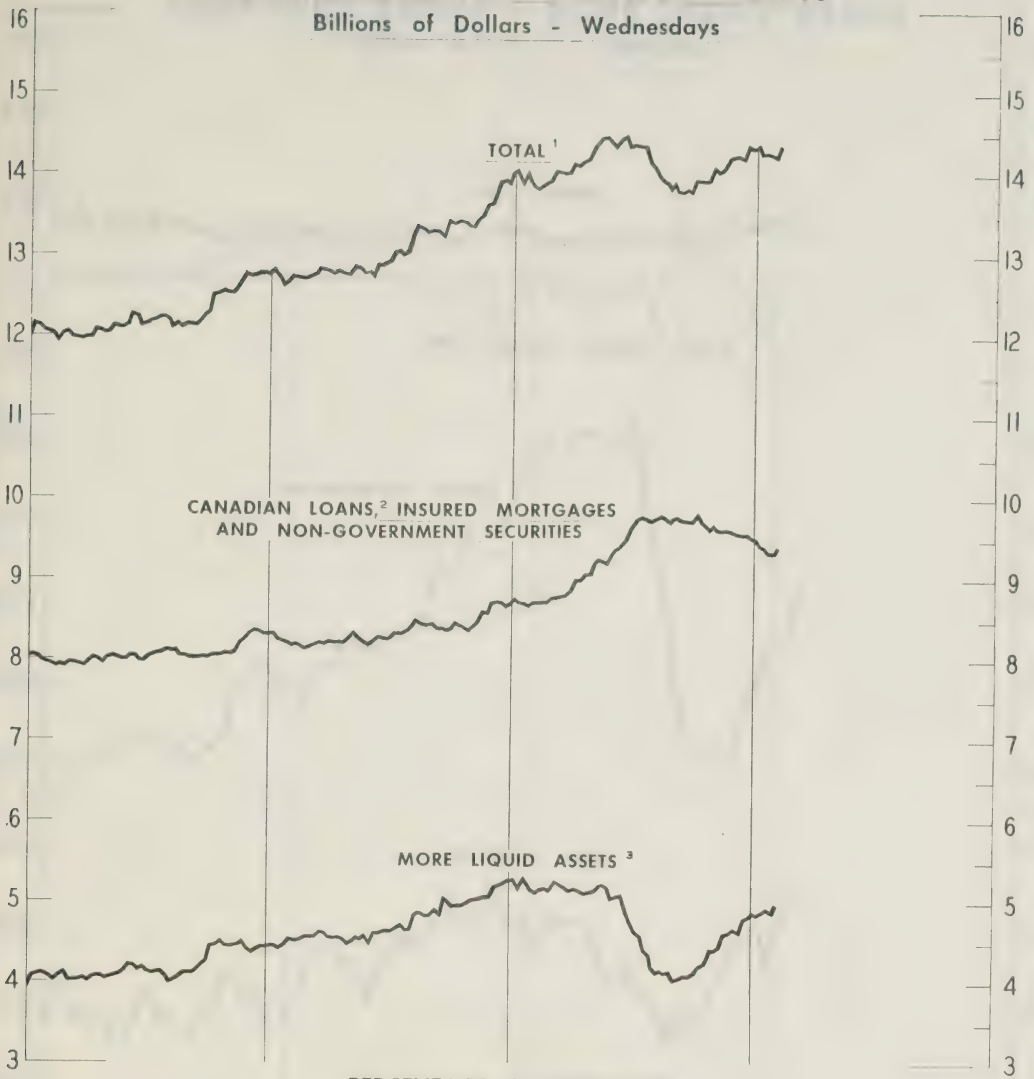


	As at Feb. 6/63	Increase since Jan. 30/63 Feb. 7/62	
		(Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	708	- 25	12
Bank of Canada notes	371	5	15
Day-to-day loans	201	35	85
Treasury bills	1,267	- 17	46
Other Government securities (amortized value)	2,323	96	-350
Net foreign assets	7	2	39
Call loans to stockbrokers	62	2	3
Call loans to investment dealers	52	1	22
Sub-total	4,991	99	-128
Loans to provinces	63	39	27
Loans to municipalities	248	- 1	- 7
Loans to grain dealers	317	2	- 7
Canada Savings Bond loans	172	- 5	11
Loans to instalment finance companies	253	13	26
General loans	6,342	-	606
Insured mortgages	913	- 2	- 30
Provincial securities	400	2	46
Municipal securities	257	5	27
Corporate securities	442	- 2	- 22
Total Major Assets	14,398	150	549
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,044	90	328
Other notice deposits	1,122	22	( 432
"All other" deposits (less total float)	3,850	- 91	(
Total held by general public	13,016	21	760
Government of Canada deposits	595	128	-177
Total Deposits (less float)	13,610	150	583
Estimated float	401	60	- 60
Total Canadian Deposits	14,012	209	522
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	177	-	22
- notes	1,729	9	62
Chartered bank deposits held by general public	13,016	21	760
Total held by general public	14,921	30	844
Government of Canada deposits	595	128	-177
Total Currency and Chartered Bank Deposits	15,516	158	667

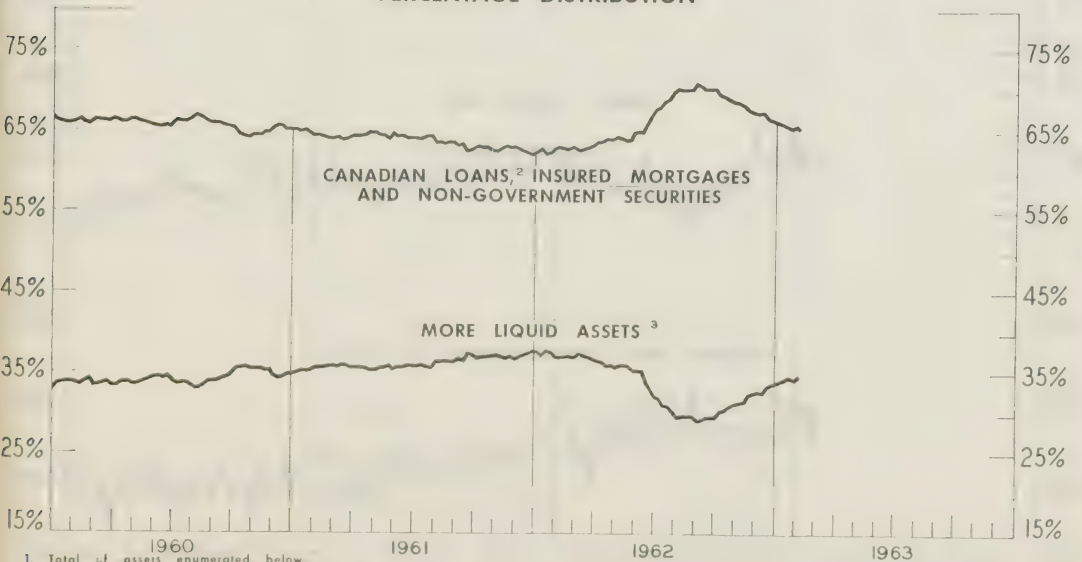


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

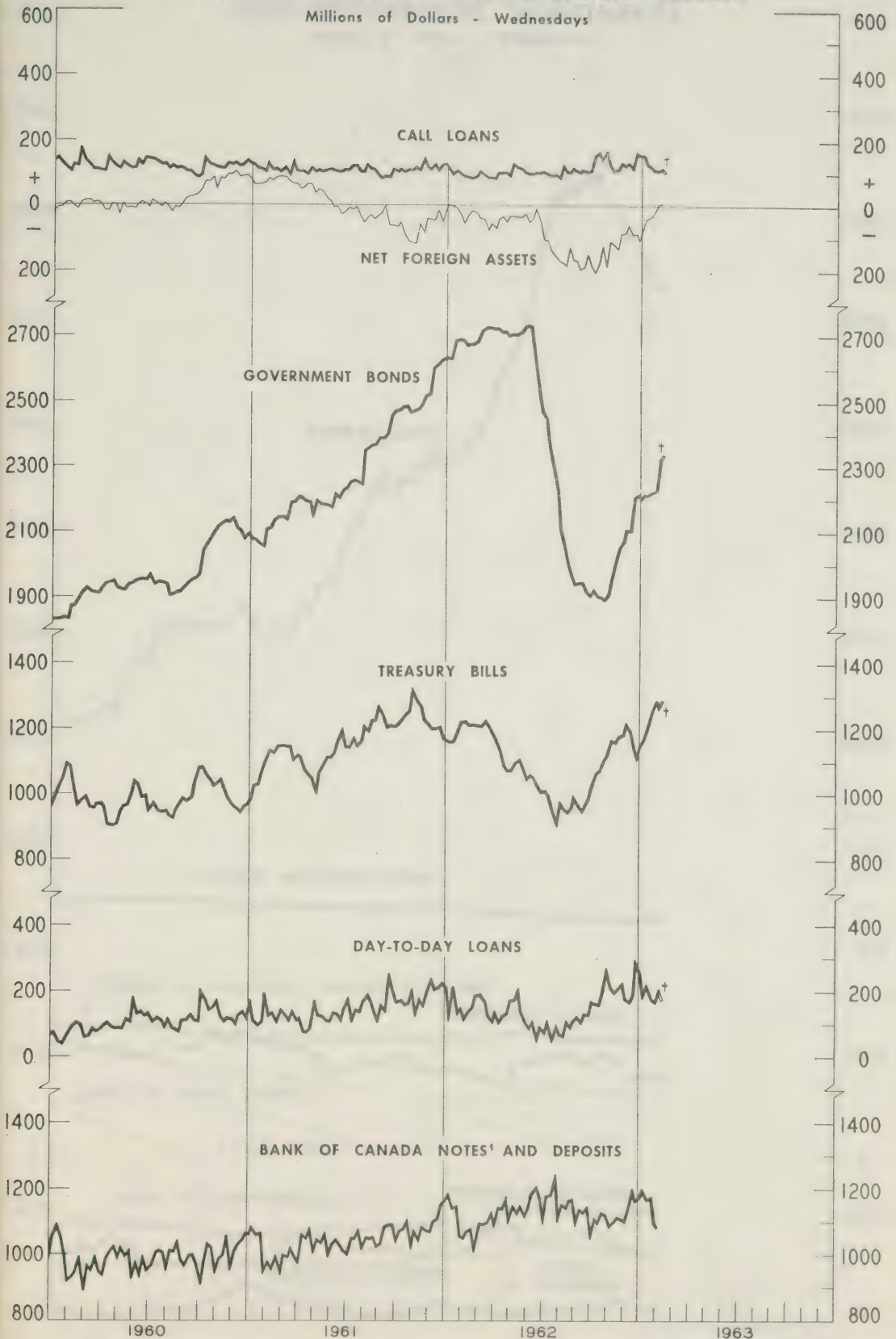
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

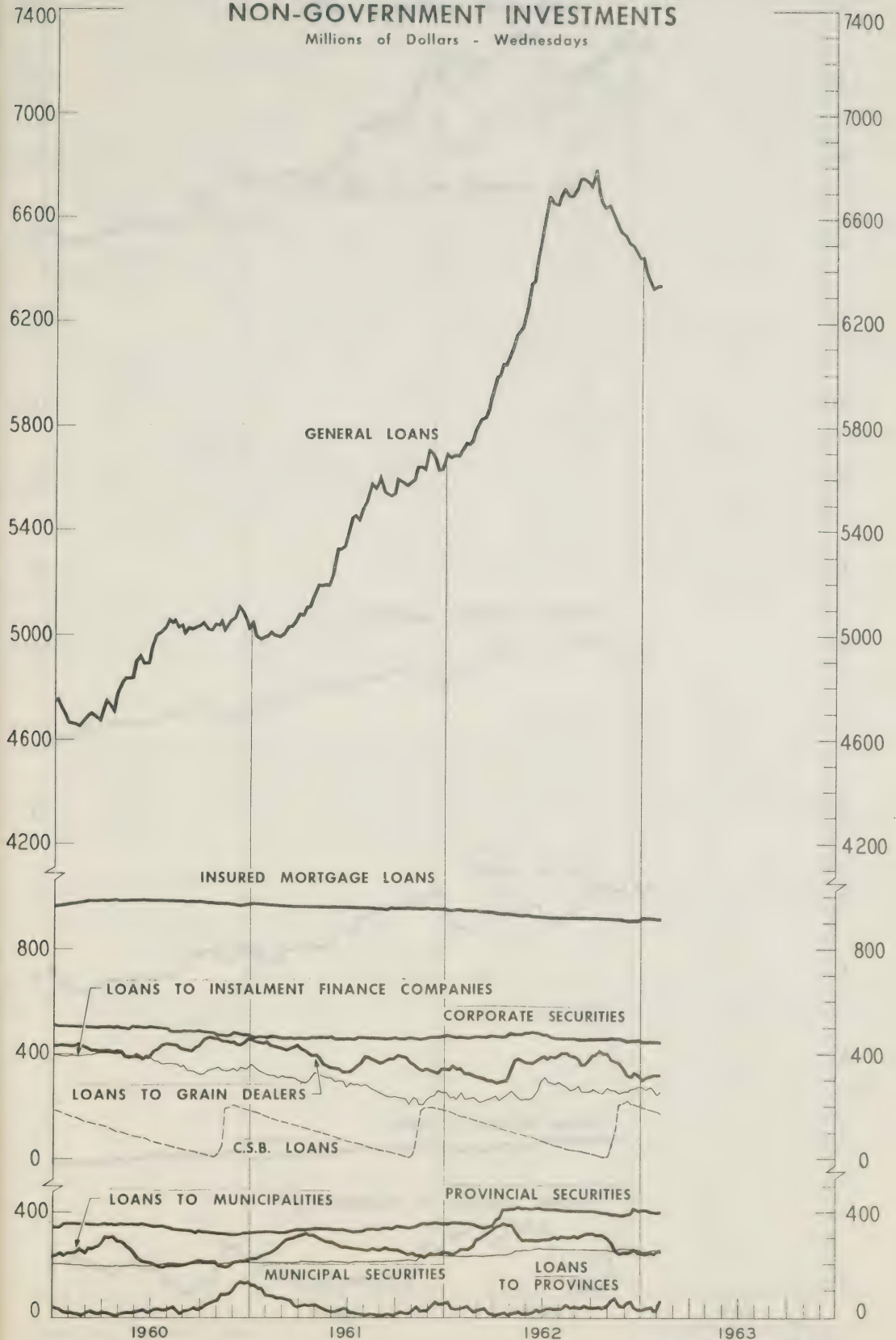
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 13 are plotted in open lines. Other series are plotted to Feb. 6

14/2/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED FEB. 6  
14/2/63





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED FEB 6  
14/2/63



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

		Average Week Ending Feb. 13, 1963	Cumulative Average Feb. 1-13/63		
1. <u>Chartered Banks<sup>(1)</sup></u>					
<u>Average Cash and Liquid Position</u>					
Cash reserves		1,137	1,136		
Cash ratio		8.08%	8.08%		
Liquid assets		2,599	2,612		
Liquid asset ratio		18.47%	18.57%		
		<u>As at Wednesday</u>			
		<u>Feb. 13/63</u>	<u>Feb. 6/63</u>	<u>Jan. 30/63</u>	
<u>Selected Assets</u>					
Cash reserves		1,138	1,133	1,127	
Day-to-day loans		173*	201	166	
Treasury bills		1,288*	1,267	1,284	
Total Liquid Assets		2,599*	2,601	2,577	
Other Government securities (amortized value)		2,338*	2,323	2,227	
Call loans to stockbrokers and investment dealers		102*	114**	111	
Total		5,039*	5,038**	4,915	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float		+0.5	+4.4	-	
Securities held under resale agreements		-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		+5.0	-0.3	-28.6	
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending	February 13, 1963	3 5/8	3 1/2	3 1/2	3.53
Week ending	February 6, 1963	3 3/4	3 1/4	3 5/8	3.63
Week ending	January 30, 1963	3 5/8	3 1/4	3 1/4	3.40
<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>			
		<u>Feb. 14/63</u>	<u>Feb. 7/63</u>	<u>Jan. 31/63</u>	
91 day bills		3.66	3.72	3.65	
182 day bills		3.77	3.85	3.77	
<u>Government Bond Yields<sup>(2)</sup></u>		<u>Feb. 13/63</u>	<u>Feb. 6/63</u>	<u>Jan. 30/63</u>	
4%	Dec. 15/63	4.03	4.00	3.91	
4%	May 1/64	4.02	4.02	3.98	
3 3/4%	Sept. 1/65	4.46	4.47	4.36	
2 3/4%	June 15/67-68	4.37	4.35	4.29	
4 1/4%	Sept. 1/72	5.01	4.96	4.90	
3 3/4%	Jan. 15/75-78	5.09	5.08	5.05	
3 1/4%	Oct. 1/79	5.07	5.02	4.99	
4 1/2%	Sept. 1/83	5.11	5.09	5.05	
3 3/4%	Sept. 15/96 - Mar. 15/98	5.02	5.01	5.01	

(1) Cash reserves are on a statutory basis.  
Statutory till money: January \$ 393.1; February \$ 424.3.  
Statutory deposits: January \$14,013.6; February \$14,068.5.

(2) Based on Wednesday closing mid-market prices.

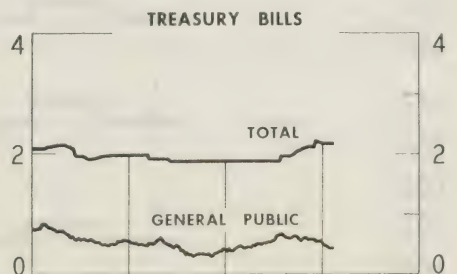
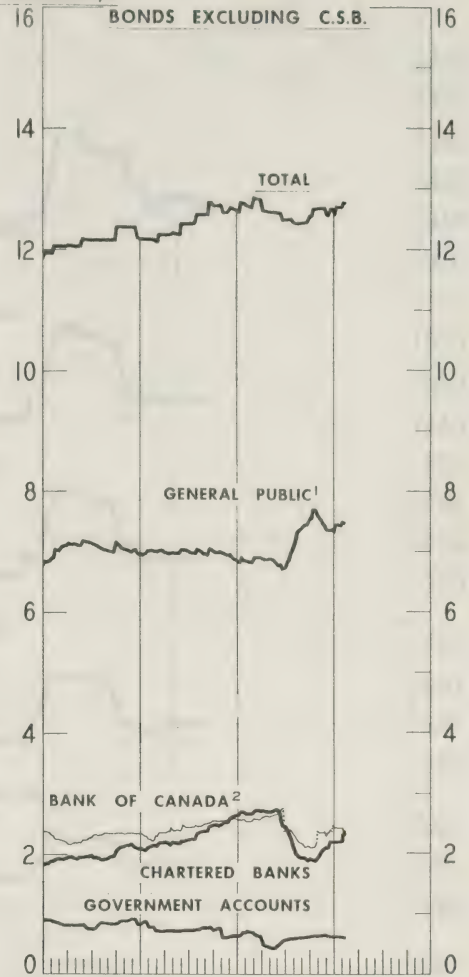
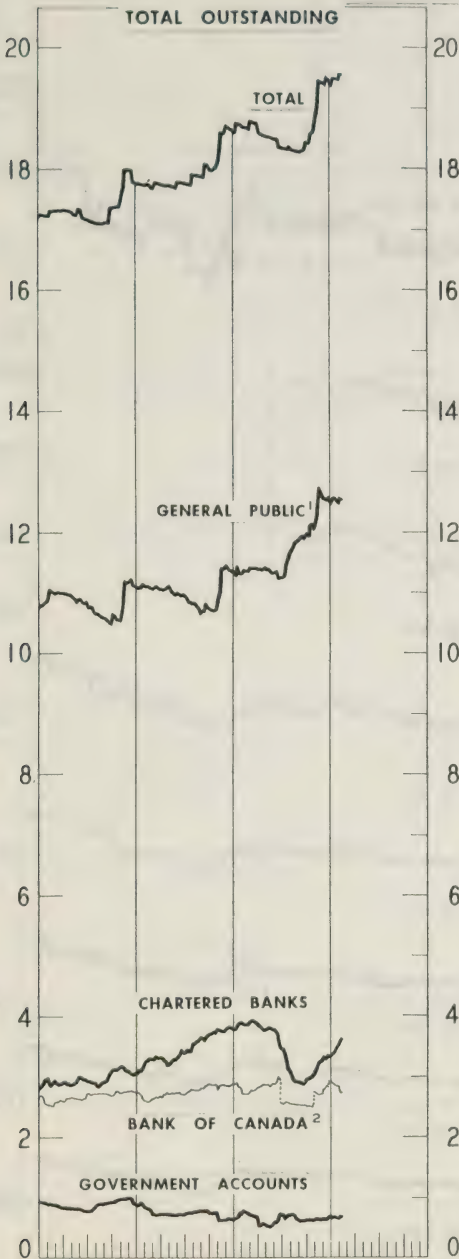
\* Preliminary.                      \*\* Revised.





# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

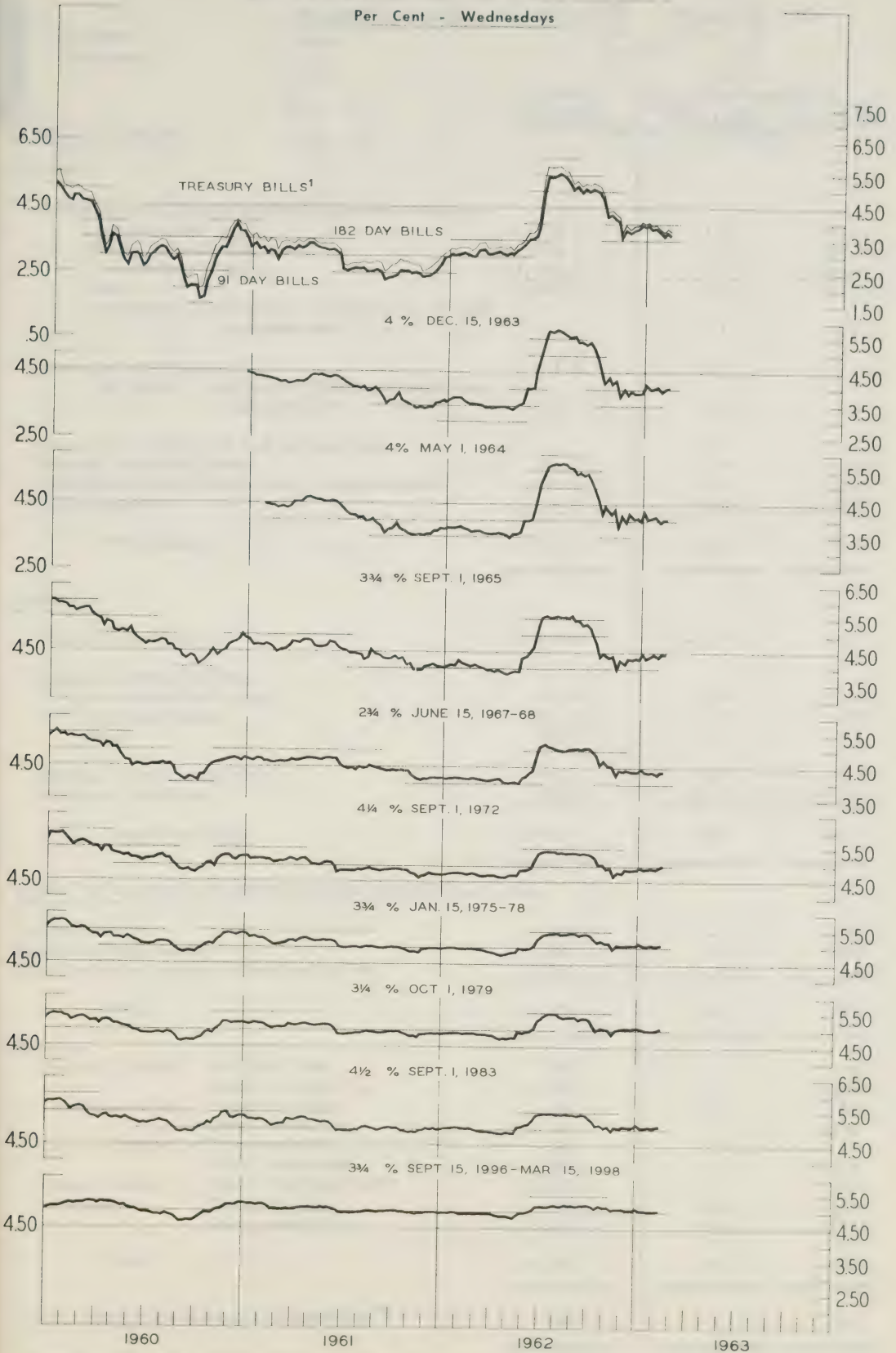
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED FEB. 13  
14/2/63



## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays

<sup>1</sup> Weekly tender rate on Thursday following Wednesday dateLAST DATE PLOTTED FEB 13  
14/2/63





BANK OF CANADA *Ottawa*

## WEEKLY FINANCIAL STATISTICS\*

February 21, 1963.

Government  
PublicationsCAI  
FN 76  
-B16

## BANK OF CANADA

As at Feb. 20/63      Increase since Feb. 13/63      Feb. 21/62  
(Millions of Dollars)

Assets

Government of Canada securities (amortized value)			
Treasury bills	353.1	- 2.6	177.2
Other - 2 years and under	444.3	2.3	59.5
- Over 2 years	1,888.6	5.9	-202.5
Total	2,685.9	5.6	34.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	1.4	0.5	1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	66.9	- 6.9	- 0.1
Investment in the Industrial Development Bank	162.1	0.7	42.8
All other assets	94.4	20.5	- 7.4
<b>Total Assets</b>	<b>3,010.7</b>	<b>20.4</b>	<b>70.8</b>

Liabilities

Notes in circulation	2,084.9	-13.7	69.7
Canadian dollar deposits:			
Government of Canada	30.4	18.5	- 10.1
Chartered banks	713.1	- 0.5	8.5
Other	30.7	1.9	7.2
Foreign currency liabilities	55.8	- 7.0	- 0.4
All other liabilities	95.8	21.2	- 3.9
<b>Total Liabilities</b>	<b>3,010.7</b>	<b>20.4</b>	<b>70.8</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,621	- 7	538
All other direct and guaranteed securities	12,752	- 7	48
<b>Total</b>	<b>19,537</b>	<b>-14</b>	<b>867</b>
Held by:			
Bank of Canada - Treasury bills	355	- 3	179
Other securities	2,383	9	-145
Chartered banks - Treasury bills	1,281	- 7	67
Other securities	2,339	7	-324
Govt. accounts - Treasury bills	113	25	68
Other securities	583	- 7	-116
General public - Canada Savings Bonds	4,621	- 7	538
(residual) Treasury bills	416	-15	- 33
Other securities	7,447	-16	633
<b>Total</b>	<b>19,537</b>	<b>-14</b>	<b>867</b>

GOVERNMENT OF CANADA BALANCES \*\*

636	- 8	-268
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



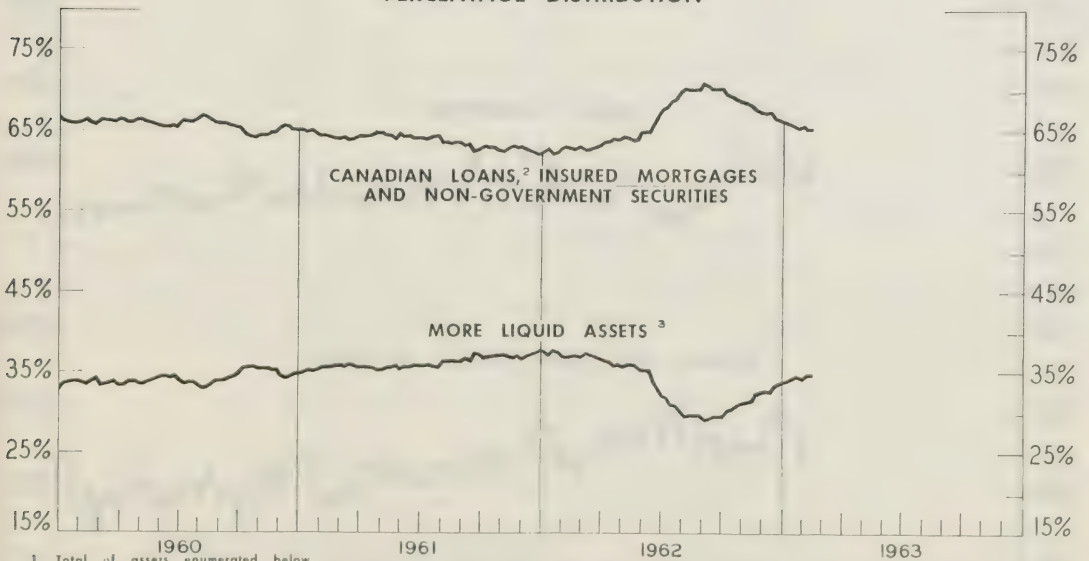
	As at Feb. 13/63	Increase since Feb. 6/63    Feb. 14/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	714	5	11
Bank of Canada notes	396	26	30
Day-to-day loans	173	-28	38
Treasury bills	1,288	21	74
Other Government securities (amortized value)	2,338	15	-336
Net foreign assets	- 28	-35	- 10
Call loans to stockbrokers	58	- 4	- 2
Call loans to investment dealers	45	- 7	19
Sub-total	4,985	- 7	-175
Loans to provinces	63	- 1	22
Loans to municipalities	255	7	- 6
Loans to grain dealers	318	-	- 7
Canada Savings Bond loans	167	- 5	10
Loans to instalment finance companies	255	2	26
General loans	6,323	-19	594
Insured mortgages	912	- 1	- 31
Provincial securities	398	- 1	43
Municipal securities	255	- 2	27
Corporate securities	443	1	- 20
Total Major Assets	14,373	-25	482
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,035	- 9	326
Other notice deposits	1,132	11	( 339
"All other" deposits (less total float)	3,785	-65	(
Total held by general public	12,952	-63	666
Government of Canada deposits	633	38	-150
Total Deposits (less float)	13,585	-25	516
Estimated float	410	9	- 64
Total Canadian Deposits	13,995	-16	452
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	177	-	22
- notes	1,702	-26	46
Chartered bank deposits held by general public	12,952	-63	666
Total held by general public	14,832	-89	734
Government of Canada deposits	633	38	-150
Total Currency and Chartered Bank Deposits	15,464	-51	584





# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

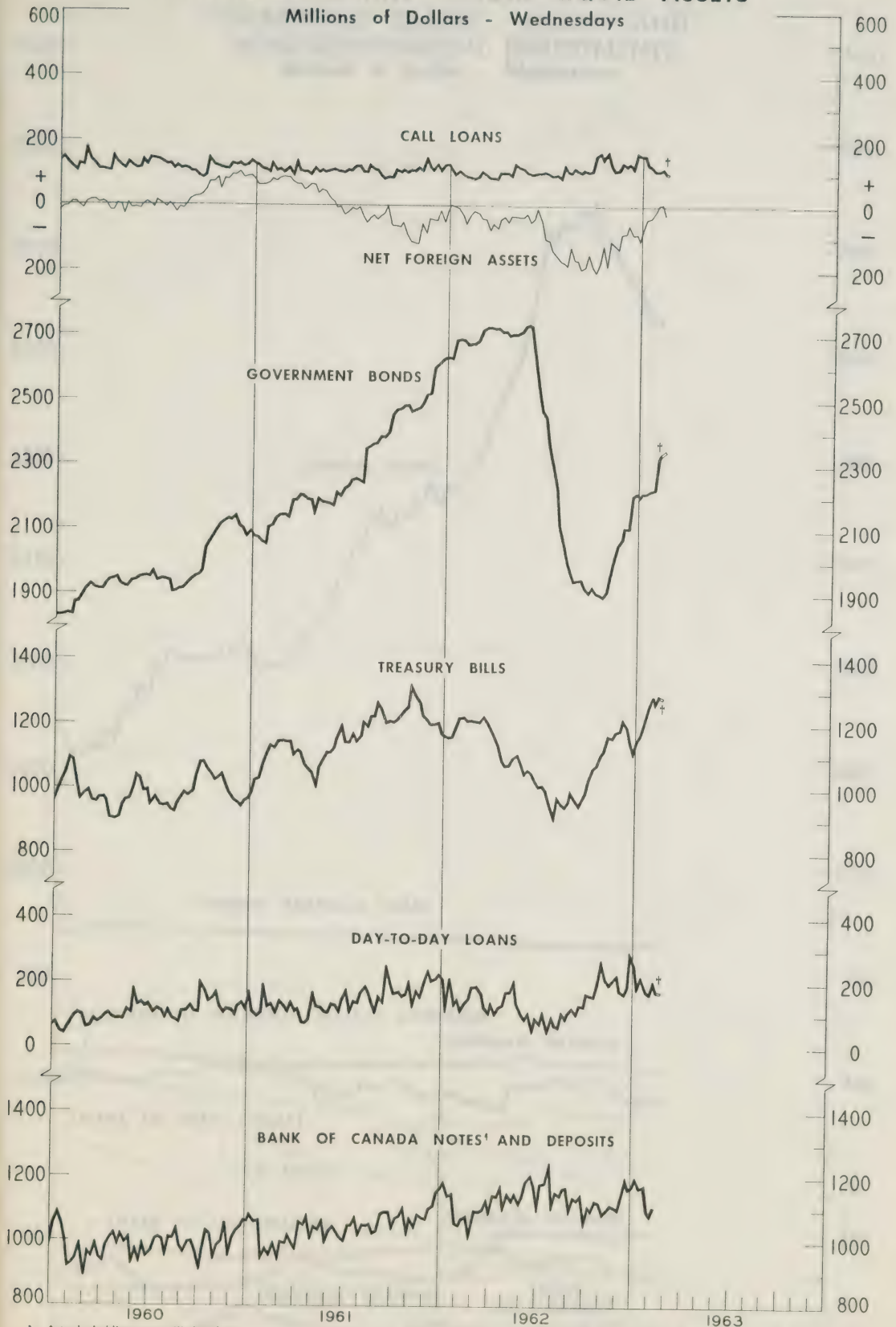
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED FEB 13  
21/2/63



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 20 are plotted in open lines. Other series are plotted to Feb. 13

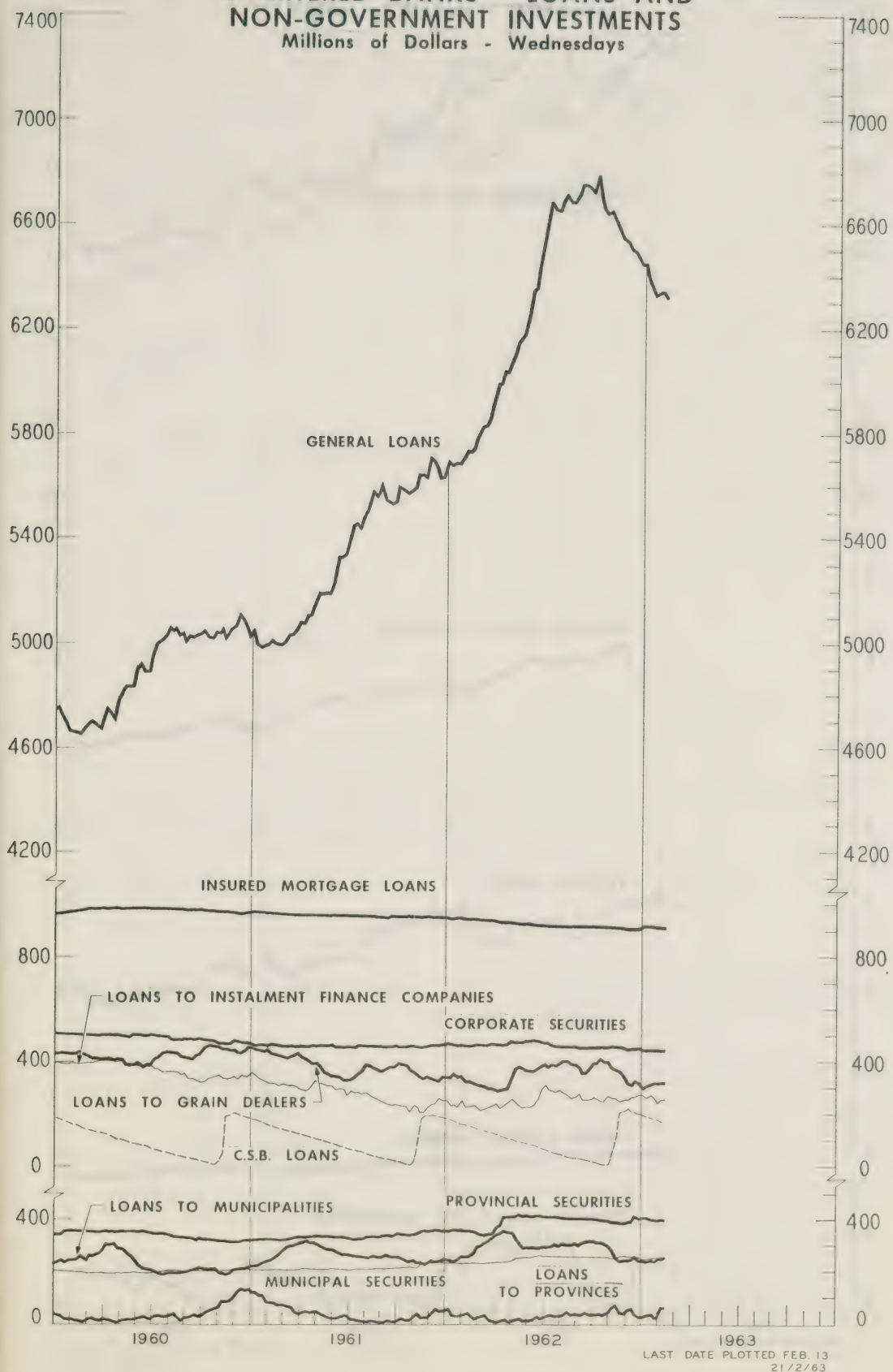




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# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.  
 2. Notes and coin





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 20, 1963	Cumulative Average Feb. 1-20/63		
1. Chartered Banks <sup>(1)</sup>				
Average Cash and Liquid Position				
Cash reserves	1,137	1,136		
Cash ratio	8.08%	8.08%		
Liquid assets	2,580	2,601		
Liquid asset ratio	18.34%	18.49%		
	As at Wednesday			
	Feb. 20/63	Feb. 13/63		
Selected Assets				
Cash reserves	1,137	1,138		
Day-to-day loans	171*	173		
Treasury bills	1,281*	1,288		
Total Liquid Assets	2,589*	2,599		
Other Government securities (amortized value)	2,345*	2,338		
Call loans to stockbrokers and investment dealers	100*	103**		
Total	5,034*	5,041**		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+1.1	+0.5		
Securities held under resale agreements	-	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.9	+5.0		
		-0.3		
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending February 20, 1963	3 1/2	3 3/8	3 1/2	3.43
Week ending February 13, 1963	3 5/8	3 1/2	3 1/2	3.53
Week ending February 6, 1963	3 3/4	3 1/4	3 5/8	3.63
			As at	
Average Treasury Bill Rate at Tender	Feb. 21/63	Feb. 14/63	Feb. 7/63	
91 day bills	3.65	3.66	3.72	
182 day bills	3.76	3.77	3.85	
Government Bond Yields <sup>(2)</sup>	Feb. 20/63	Feb. 13/63	Feb. 6/63	
4% Dec. 15/63	3.96	4.03	4.00	
4% May 1/64	3.98	4.02	4.02	
3 3/4% Sept. 1/65	4.46	4.46	4.47	
2 3/4% June 15/67-68	4.36	4.37	4.35	
4 1/4% Sept. 1/72	4.99	5.01	4.96	
3 3/4% Jan. 15/75-78	5.10	5.09	5.08	
3 1/4% Oct. 1/79	5.06	5.07	5.02	
4 1/2% Sept. 1/83	5.11	5.11	5.09	
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.02	5.01	

(1) Cash reserves are on a statutory basis.  
Statutory till money: February \$ 424.3.  
Statutory deposits: February \$14,068.5.

(2) Based on Wednesday closing mid-market prices.

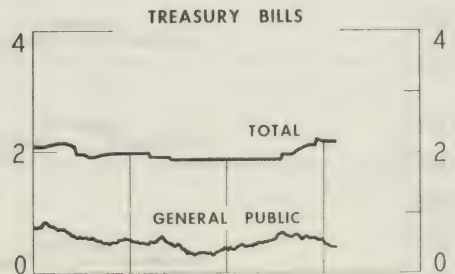
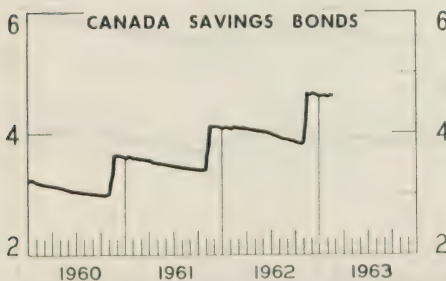
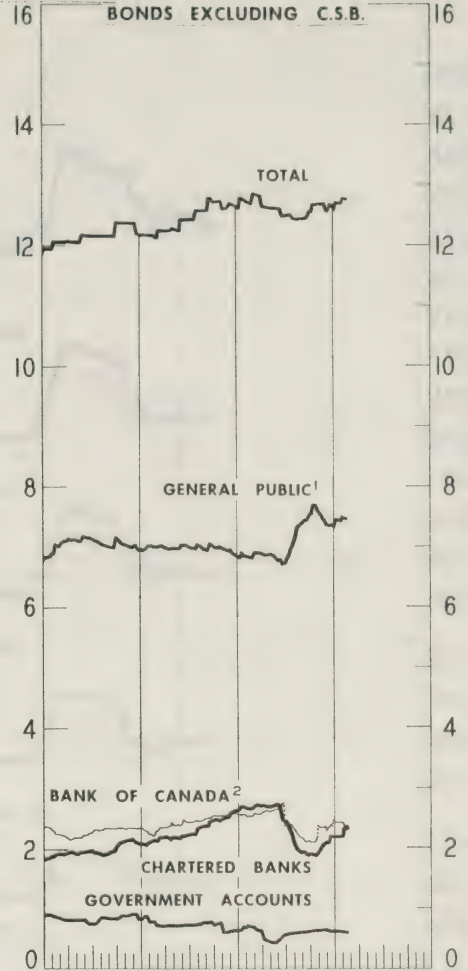
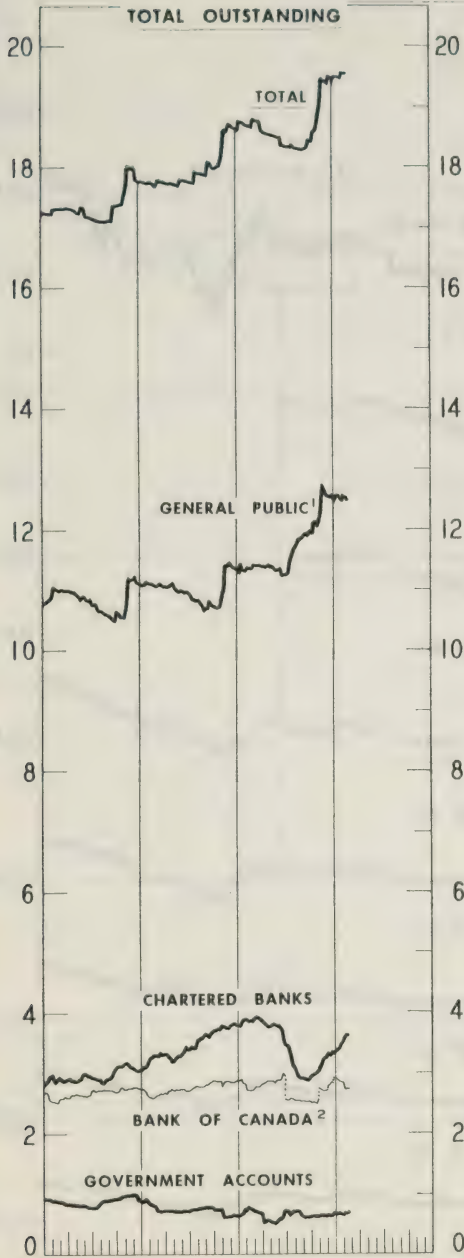
\* Preliminary.                      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 26, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

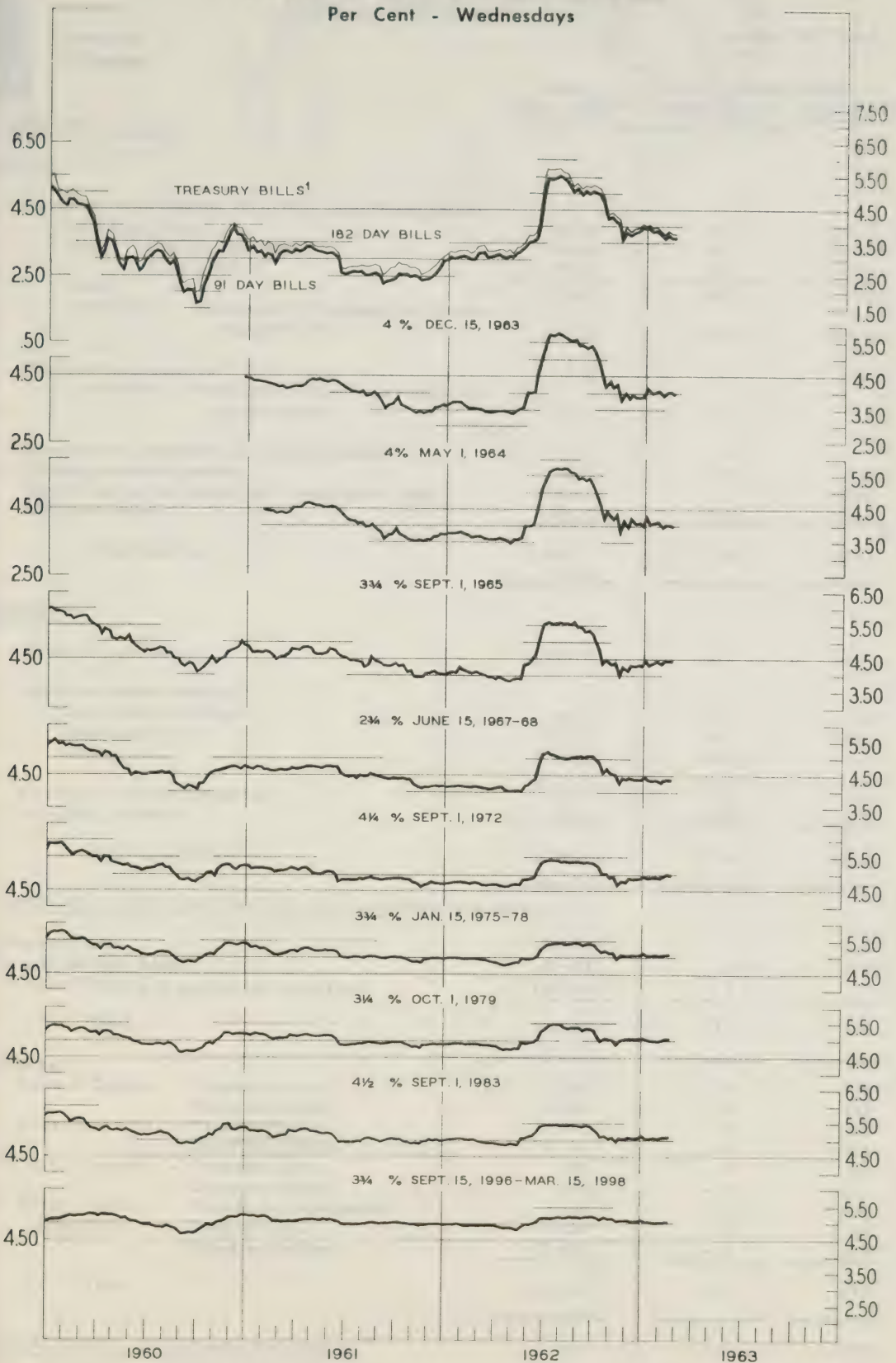
LAST DATE PLOTTED FEB 20  
21/2/63





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB 20  
21/2/63



BANK OF CANADA *Ottawa*THE LIBRARY  
UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

Government  
Publications

February 28, 1963.

As at Feb. 27/63      Increase since Feb. 20/63      Feb. 28/62  
(Millions of Dollars)

CAI  
FN 76  
- B 16

## BANK OF CANADA

## Assets

Government of Canada securities (amortized value)			
Treasury bills	359.8	6.7	172.9
Other - 2 years and under	449.5	5.3	64.8
- Over 2 years	1,892.8	4.3	-198.3
Total	2,702.2	16.3	39.4
(of which: - held under "Purchase and Resale Agreements")	(10.6)	(10.6)	(10.6)
Bankers' acceptances	1.4	-	1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.7	3.8	8.4
Investment in the Industrial Development Bank	162.1	-	40.8
All other assets	101.7	7.3	- 13.6
Total Assets	3,038.1	27.4	76.5

## Liabilities

Notes in circulation	2,083.8	-1.1	62.6
Canadian dollar deposits:			
Government of Canada	44.6	14.2	5.2
Chartered banks	721.6	8.5	14.3
Other	29.7	-0.9	2.5
Foreign currency liabilities	59.0	3.2	7.7
All other liabilities	99.3	3.5	- 15.7
Total Liabilities	3,038.1	27.4	76.5

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,614	- 7	537
All other direct and guaranteed securities	12,746	- 5	57
Total	19,525	-12	874

## Held by:

Bank of Canada - Treasury bills	362	7	175
Other securities	2,393	10	-135
Chartered banks - Treasury bills	1,272	- 9	60
Other securities	2,336	- 2	-324
Govt. accounts - Treasury bills	109	- 4	80
Other securities	578	- 5	-111
General public - Canada Savings Bonds	4,614	- 7	537
(residual) Treasury bills	422	7	- 34
Other securities	7,440	- 8	628
Total	19,525	-12	874

## GOVERNMENT OF CANADA BALANCES\*\*

620	-16	-226
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

No.		Title	
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
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9	9	9	9
10	10	10	10
11	11	11	11
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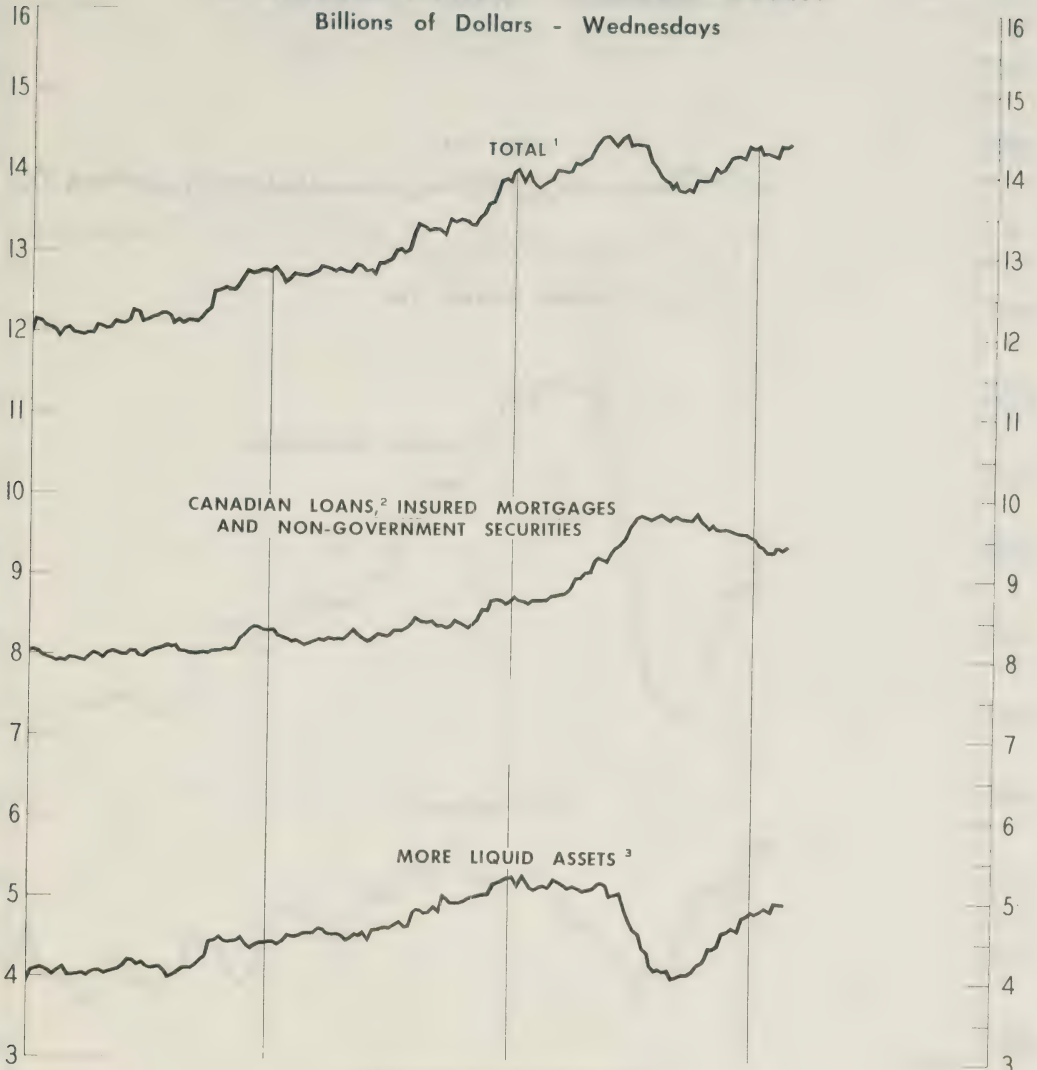


	As at Feb. 20/63	Increase since Feb. 13/63 Feb. 21/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	713	-	8
Bank of Canada notes	389	- 7	17
Day-to-day loans	171	- 2	20
Treasury bills	1,281	- 7	67
Other Government securities (amortized value)	2,345	7	-331
Net foreign assets	- 25	3	- 2
Call loans to stockbrokers	58	-	- 4
Call loans to investment dealers	42	- 4	13
Sub-total	4,974	-10	-211
Loans to provinces	73	10	46
Loans to municipalities	263	7	- 8
Loans to grain dealers	314	- 4	- 6
Canada Savings Bond loans	161	- 5	10
Loans to instalment finance companies	260	5	28
General loans	6,325	2	576
Insured mortgages	923	11	- 18
Provincial securities	400	2	48
Municipal securities	258	3	28
Corporate securities	445	2	- 20
Total Major Assets	14,396	23	472
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,049	13	327
Other notice deposits	1,127	- 5	201
"All other" deposits (less total float)	3,826	41	235
Total held by general public	13,002	50	763
Government of Canada deposits	606	-27	-258
Total Deposits (less float)	13,608	23	506
Estimated float	409	- 1	- 98
Total Canadian Deposits	14,017	22	408
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	177	-	22
- notes	1,696	- 7	52
Chartered bank deposits held by general public	13,002	50	763
Total held by general public	14,874	43	838
Government of Canada deposits	606	-27	-258
Total Currency and Chartered Bank Deposits	15,480	16	580

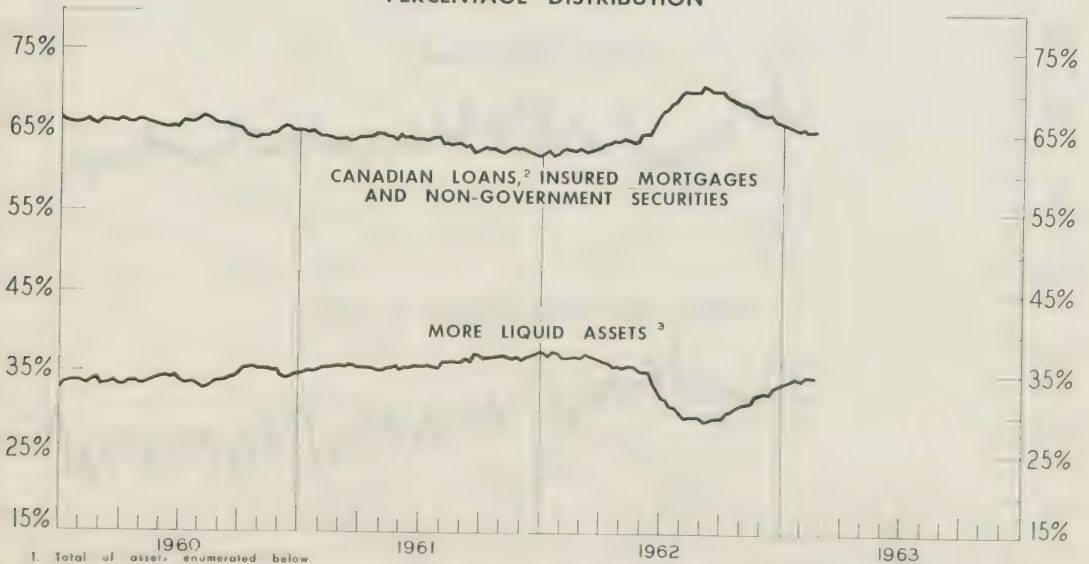


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets, enumerated below.

2. Excludes day-to-day and call loans.

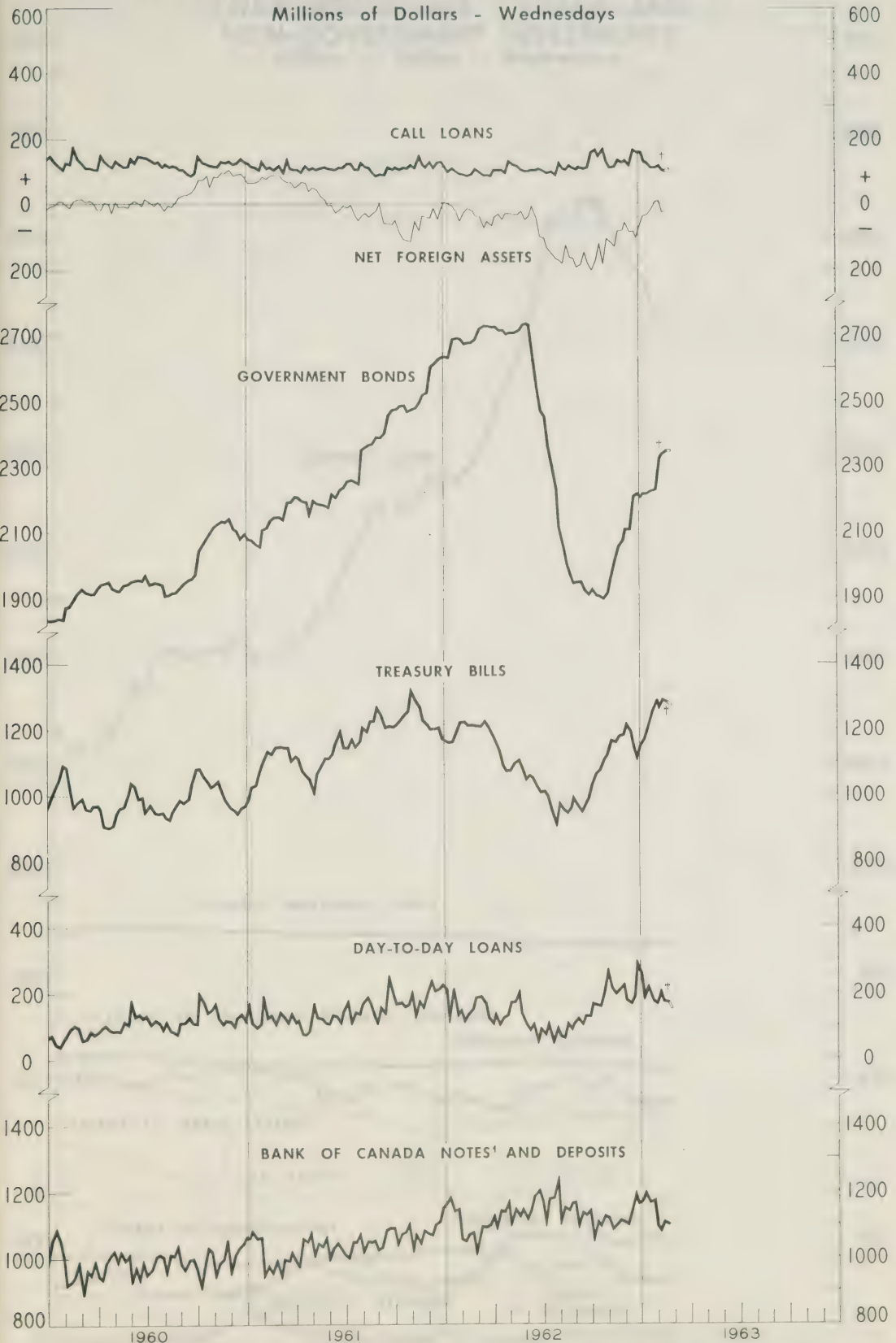
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

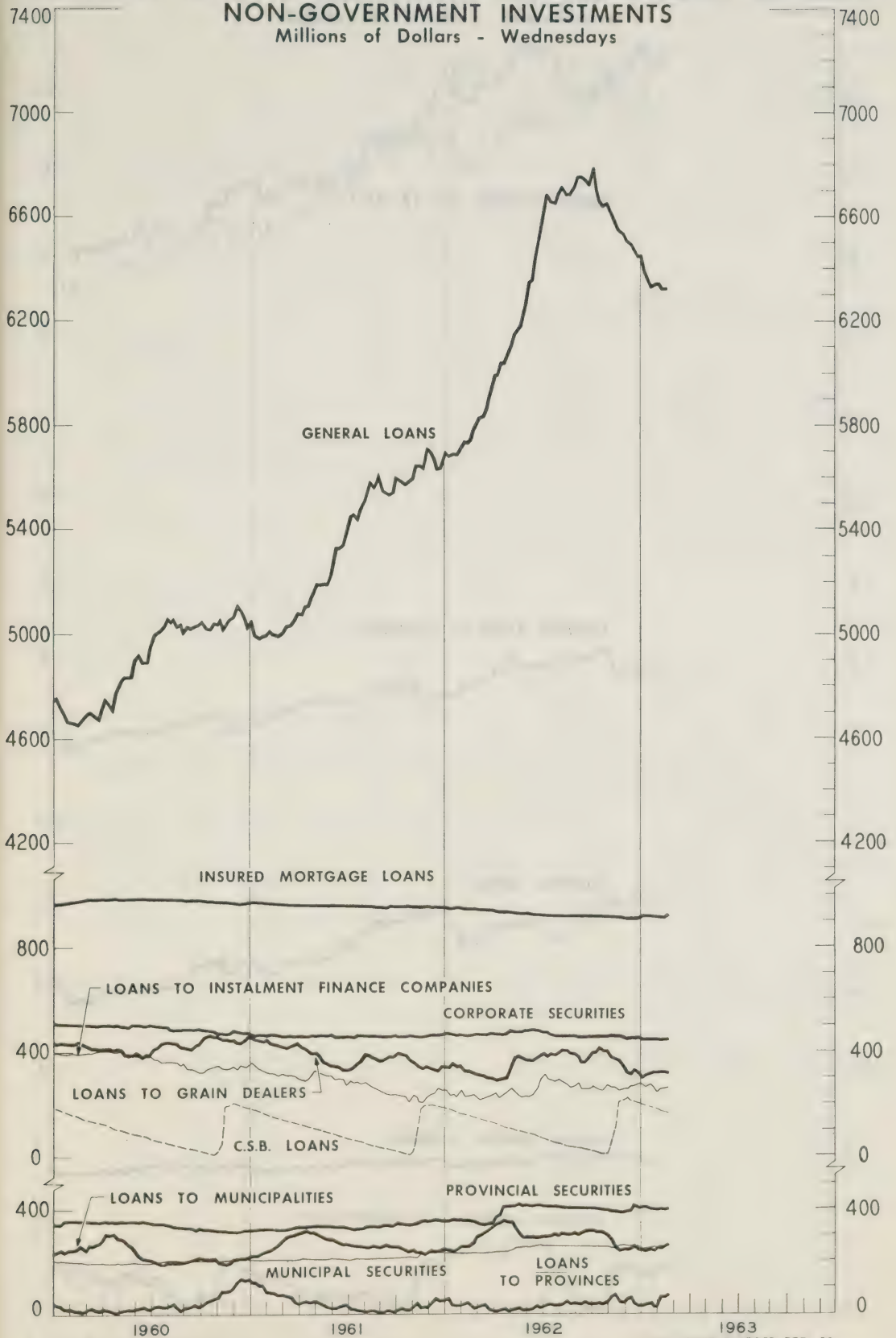
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 27 are plotted in open lines. Other series are plotted to Feb. 20.

28/2/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED FEB. 20  
28/2/63





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Feb. 27, 1963	Cumulative Average Feb. 1-27/63		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,139	1,137		
Cash ratio	8.10%	8.08%		
Liquid assets	2,572	2,593		
Liquid asset ratio	18.28%	18.43%		
	<u>As at Wednesday</u>			
	<u>Feb. 27/63</u>	<u>Feb. 20/63</u>		
<u>Selected Assets</u>		<u>Feb. 13/63</u>		
Cash reserves	1,146	1,138		
Day-to-day loans	152*	173		
Treasury bills	1,272*	1,288		
Total Liquid Assets	2,570*	2,599		
Other Government securities (amortized value)	2,343*	2,338		
Call loans to stockbrokers and investment dealers	106*	103		
Total	5,019*	5,041		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 2.7	+1.1		
Securities held under resale agreements	-10.6	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 7.0	+5.0		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending February 27, 1963	3 5/8	3 1/4	3 1/2	3.48
Week ending February 20, 1963	3 1/2	3 3/8	3 1/2	3.43
Week ending February 13, 1963	3 5/8	3 1/2	3 1/2	3.53
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Feb. 28/63</u>	<u>Feb. 21/63</u>	<u>Feb. 14/63</u>	
91 day bills	3.68	3.65	3.66	
182 day bills	3.79	3.76	3.77	
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Feb. 27/63</u>	<u>Feb. 20/63</u>	<u>Feb. 13/63</u>	
4% Dec. 15/63	3.96	3.96	4.03	
4% May 1/64	3.97	3.98	4.02	
3 3/4% Sept. 1/65	4.48	4.46	4.46	
2 3/4% June 15/67-68	4.36	4.36	4.37	
4 1/4% Sept. 1/72	4.98	4.99	5.01	
3 3/4% Jan. 15/75-78	5.07	5.10	5.09	
3 1/4% Oct. 1/79	5.05	5.06	5.07	
4 1/2% Sept. 1/83	5.10	5.11	5.11	
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.04	5.02	

(1) Cash reserves are on a statutory basis.  
Statutory till money: February \$ 424.3; March \$ 380.4.  
Statutory deposits: February \$14,068.5; March \$13,956.6.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.

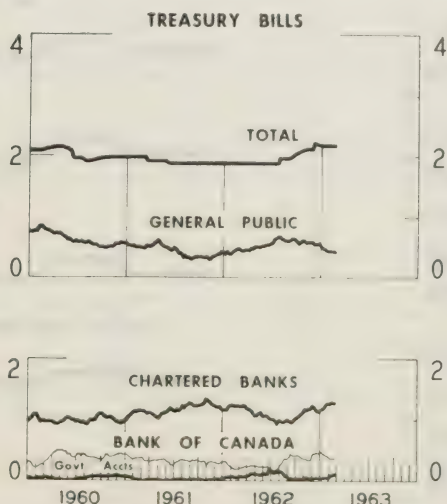
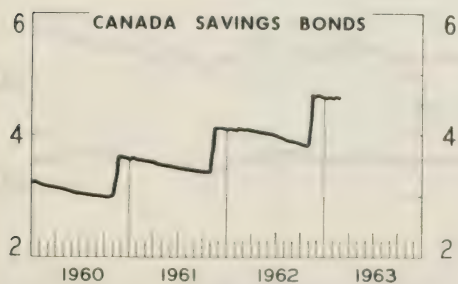
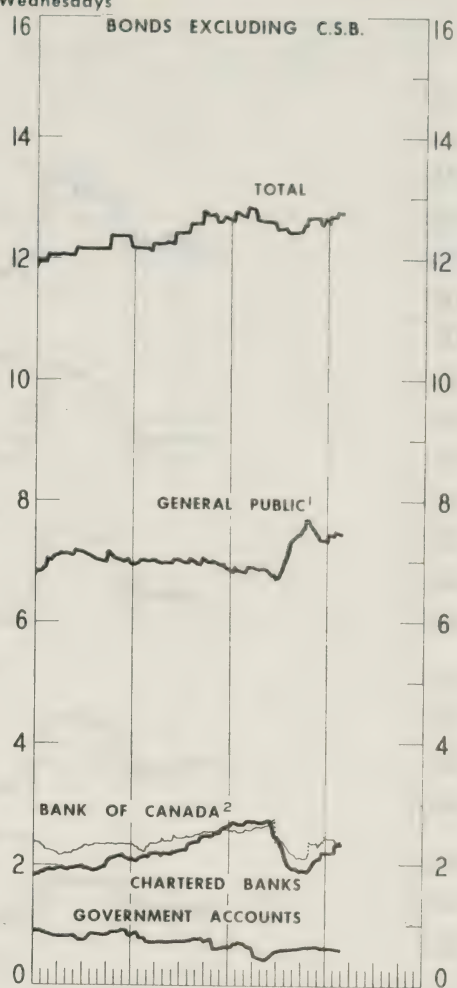
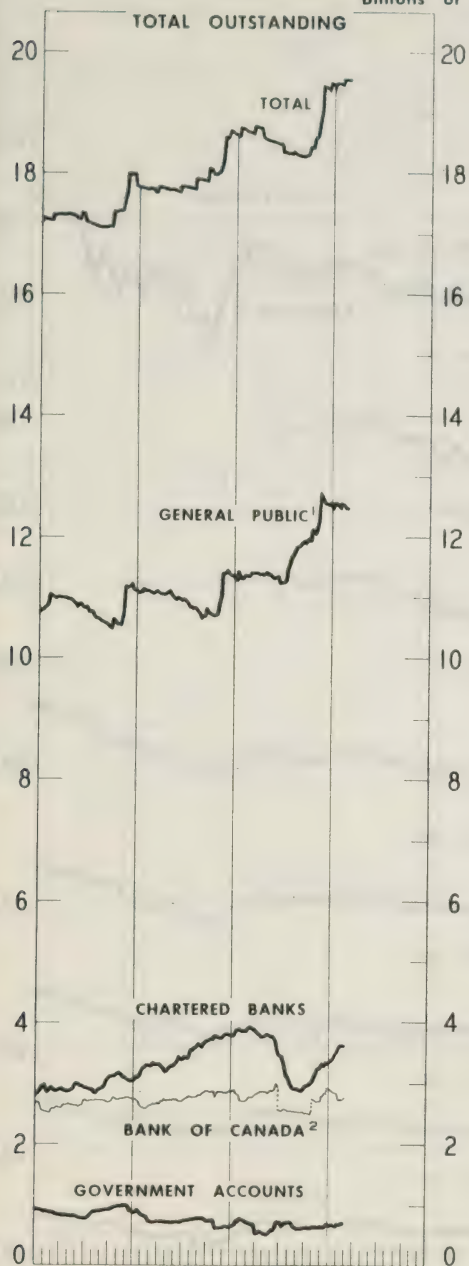




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

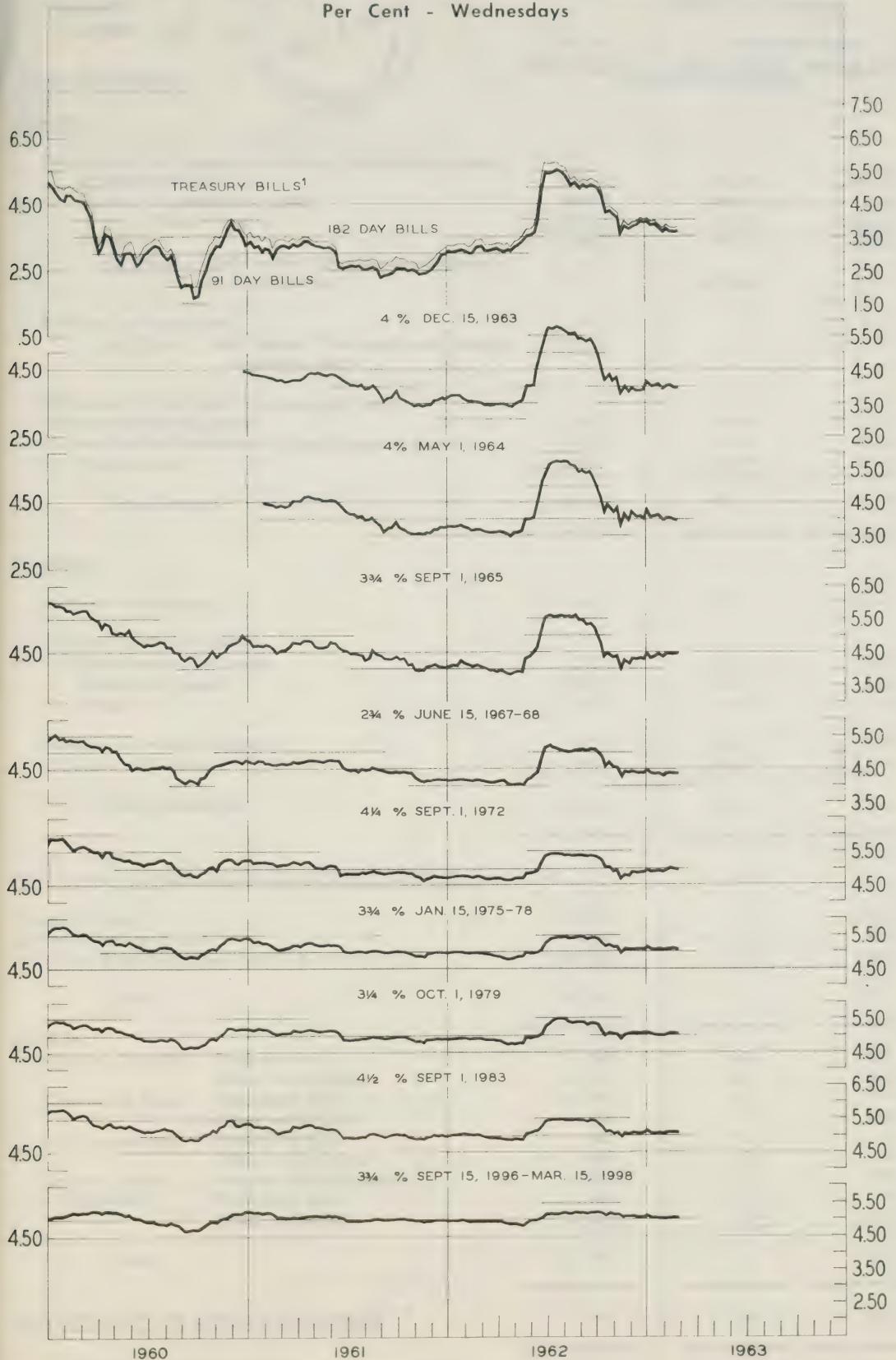
2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED FEB 27  
28/2/63



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED FEB. 27  
28/2/63





## WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
SERIALS ACQUISITION  
UNIVERSITY OF TORONTO

Government  
Publications

CAI  
FN 76  
-B 16



## BANK OF CANADA

## Assets

	As at March 6/63	Increase since Feb. 27/63 March 7/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	383.2	23.4	193.6
Other - 2 years and under	475.7	26.1	33.0
- Over 2 years	1,893.1	0.2	-198.1
Total	2,752.0	49.7	28.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-10.6)	(-)
Bankers' acceptances	1.4	-	1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	64.3	- 6.4	- 3.5
Investment in the Industrial Development Bank	164.1	2.0	42.8
All other assets	83.7	-18.0	18.7
<b>Total Assets</b>	<b>3,065.4</b>	<b>27.3</b>	<b>87.9</b>

## Liabilities

Notes in circulation	2,104.8	21.0	63.3
Canadian dollar deposits:			
Government of Canada	15.5	-29.1	- 6.9
Chartered banks	744.5	22.9	4.3
Other	29.2	- 0.5	1.9
Foreign currency liabilities	53.3	- 5.7	- 3.9
All other liabilities	118.1	18.8	29.3
<b>Total Liabilities</b>	<b>3,065.4</b>	<b>27.3</b>	<b>87.9</b>

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,609	- 5	537
All other direct and guaranteed securities	12,733	- 13	- 100
<b>Total</b>	<b>19,507</b>	<b>- 19</b>	<b>717</b>
Held by:			
Bank of Canada - Treasury bills	386	23	195
Other securities	2,419	26	- 167
Chartered banks - Treasury bills	1,295	23	86
Other securities	2,330	- 2**	- 369
Govt. accounts - Treasury bills	63	- 46	4
Other securities	566	- 12	- 78
General public - Canada Savings Bonds	4,609	- 5	537
(residual) Treasury bills	421	- 1	- 5
Other securities	7,418	- 26**	513
<b>Total</b>	<b>19,507</b>	<b>- 19</b>	<b>717</b>
<b>GOVERNMENT OF CANADA BALANCES ***</b>	<b>582</b>	<b>- 38</b>	<b>- 363</b>

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Feb. 27/63	Increase since Feb. 20/63    Feb. 28/62	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	722	9	14
Bank of Canada notes	353	-36	46
Day-to-day loans	152	-19	- 30
Treasury bills	1,272	- 9	60
Other Government securities (amortized value)	2,344	- 1	-336
Net foreign assets	- 5	20	35
Call loans to stockbrokers	60	2	- 2
Call loans to investment dealers	53	12	10
Sub-total	4,952	-23	-203
Loans to provinces	6	-66	- 15
Loans to municipalities	278	15	- 14
Loans to grain dealers	314	1	- 2
Canada Savings Bond loans	159	- 5*	13
Loans to instalment finance companies	243	-17	7
General loans	6,365	44*	587
Insured mortgages	926	3	- 17
Provincial securities	400	- 1	49
Municipal securities	258	-	24
Corporate securities	446	1	- 22
Total Major Assets	14,347	-49	408
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,088	39	306
Other notice deposits	1,139	12	212
"All other" deposits (less total float)	3,752	-64*	136
Total held by general public	12,978	-13*	654
Government of Canada deposits	577	-30*	-230
Total Deposits (less float)	13,555	-43*	425
Estimated float	498	80*	-185
Total Canadian Deposits	14,053	36	240
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	173	-*	17
- notes	1,731	35	17
Chartered bank deposits held by general public	12,978	-13*	654
Total held by general public	14,882	22*	688
Government of Canada deposits	577	-30*	-230
Total Currency and Chartered Bank Deposits	15,459	- 8	459

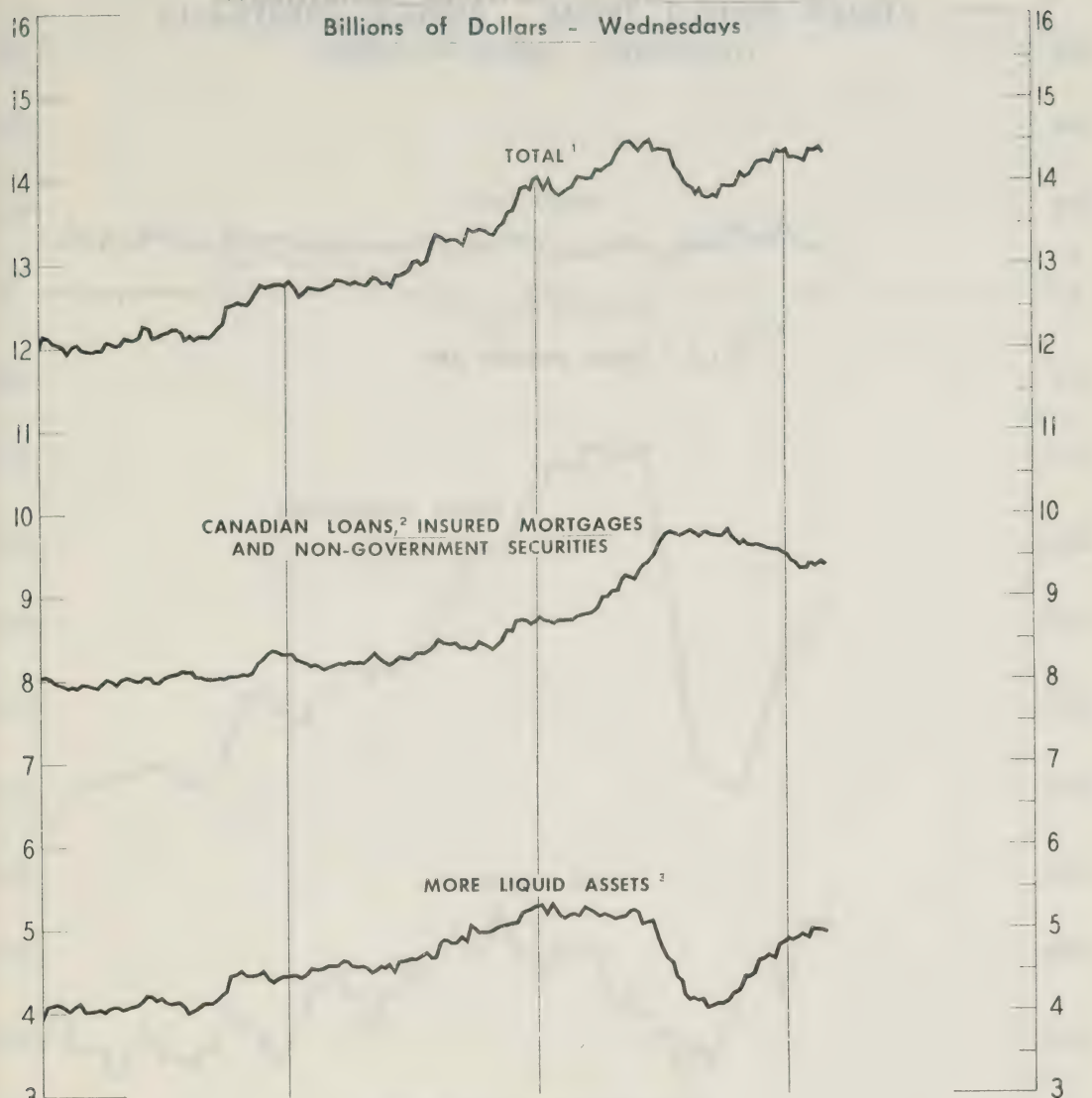
\* Figures for previous week have been revised.



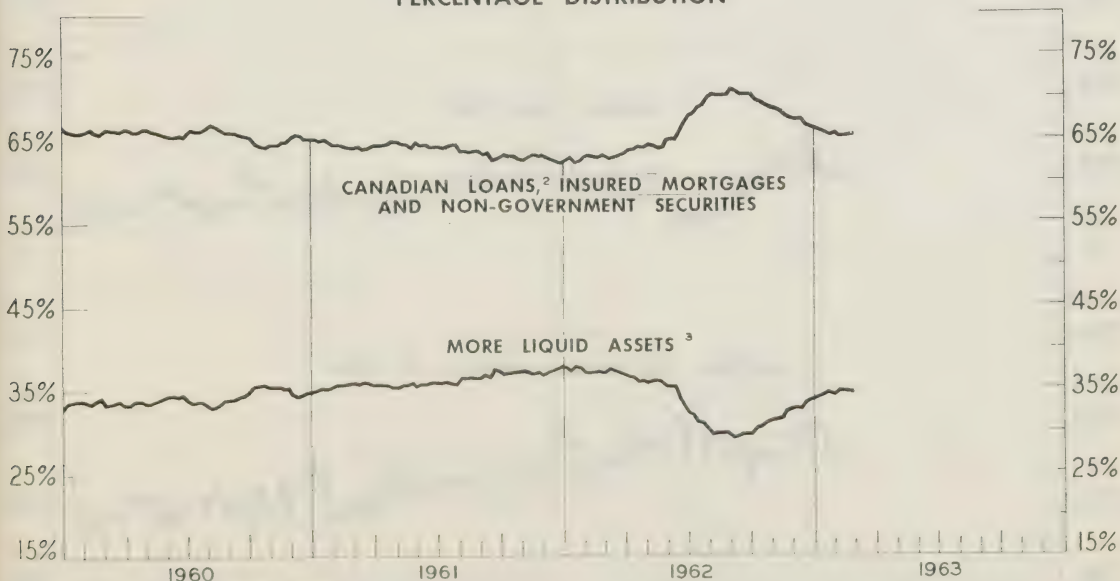


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



<sup>1</sup> Total of assets enumerated below

<sup>2</sup> Excludes day-to-day and call loans.

<sup>3</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



<sup>1</sup> Actual holdings on Wednesdays.

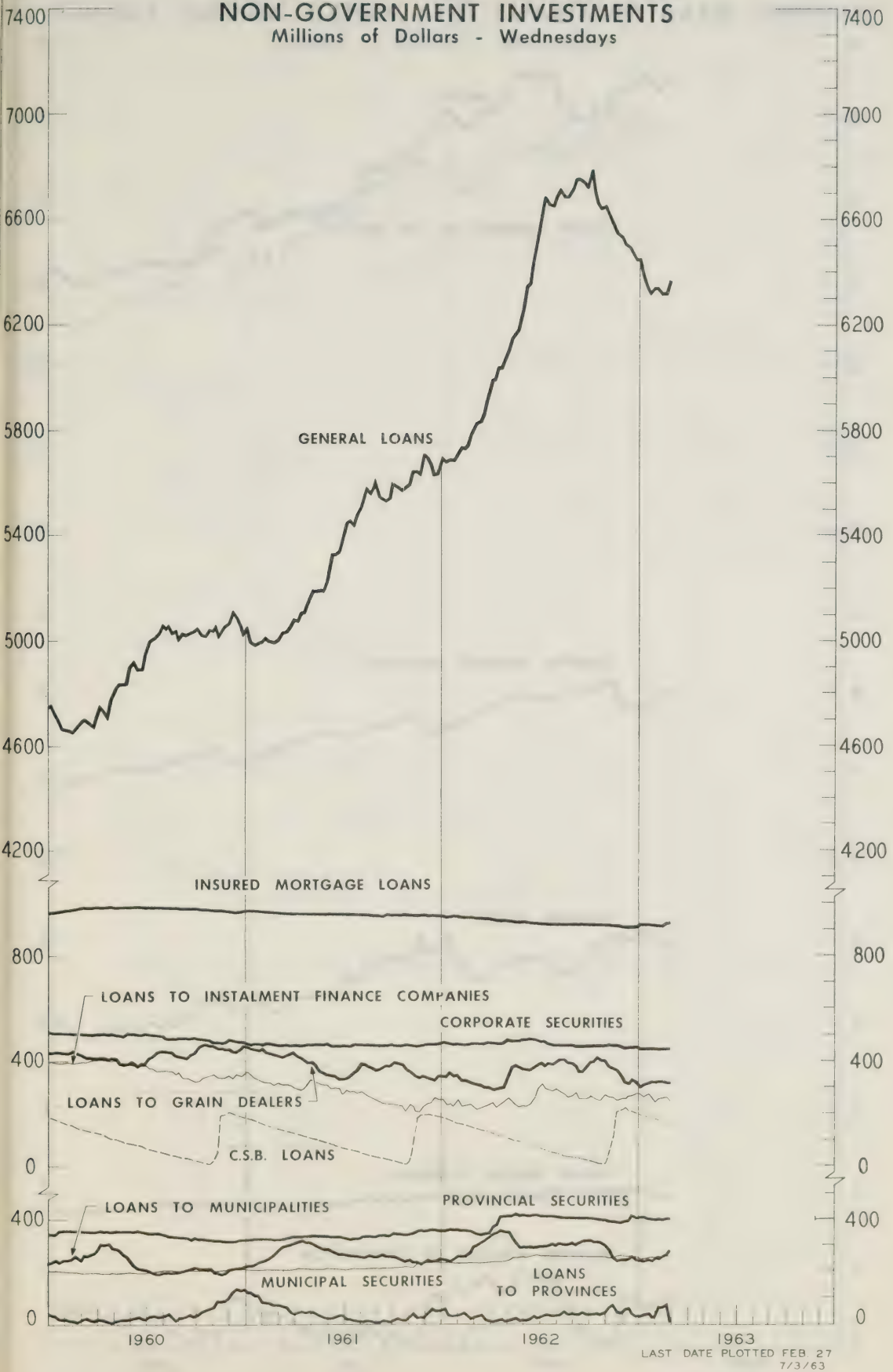
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 6 are plotted in open lines. Other series are plotted to Feb. 27.





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.  
 2. Notes and coin.

# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesday





7

**MONEY MARKET**  
(Millions of Dollars or Per Cent)

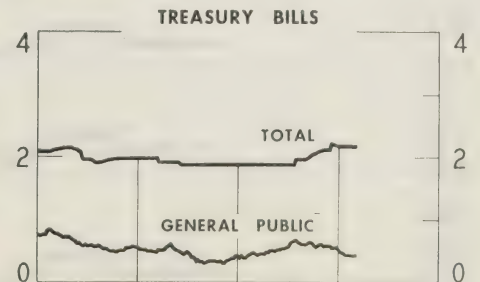
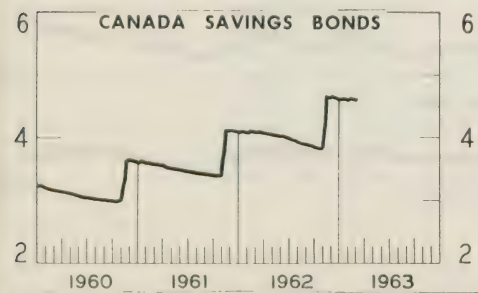
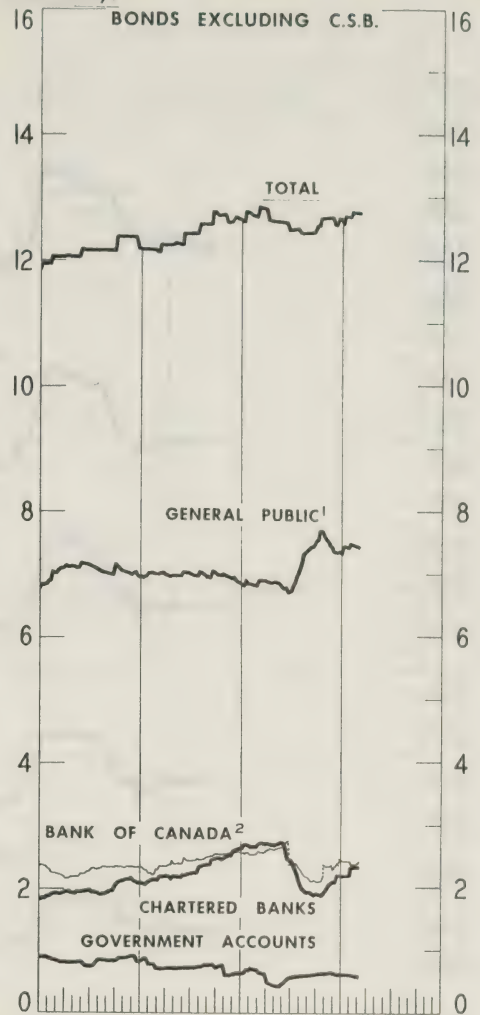
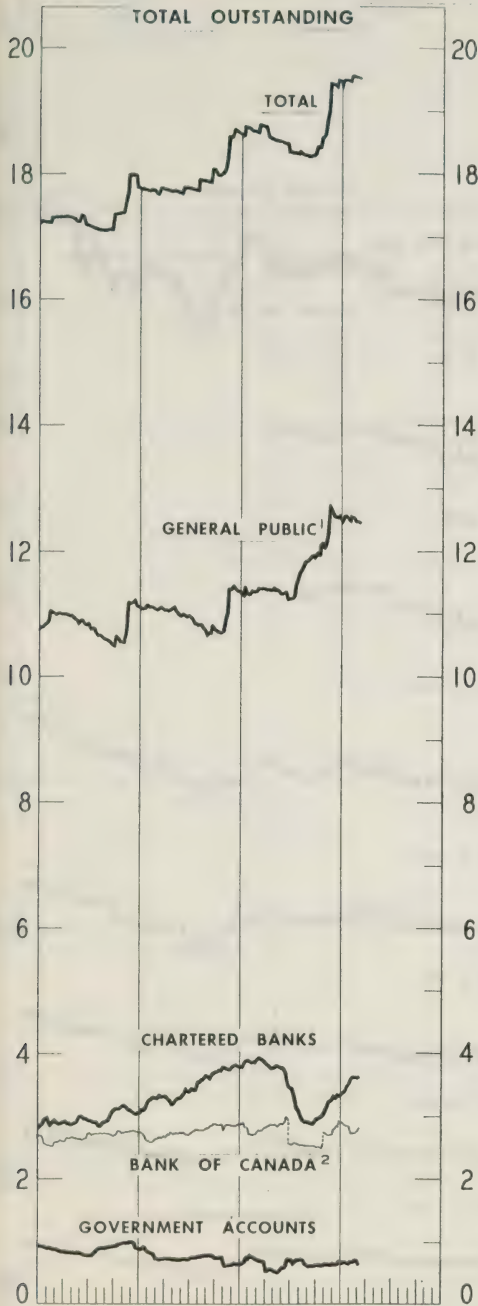
	Cumulative Average Mar. 1-6/63	Average February, 1963		
1. Chartered Banks <sup>(1)</sup>				
Average Cash and Liquid Position				
Cash reserves	1,125	1,137		
Cash ratio	8.06%	8.08%		
Liquid assets	2,561	2,593		
Liquid asset ratio	18.35%	18.43%		
As at Wednesday				
	Mar. 6/63	Feb. 27/63	Feb. 20/63	
Selected Assets				
Cash reserves	1,125	1,146	1,137	
Day-to-day loans	128*	152	171	
Treasury bills	1,295*	1,272	1,281	
Total Liquid Assets	2,548*	2,570	2,589	
Other Government securities (amortized value)	2,343*	2,344**	2,345	
Call loans to stockbrokers and investment dealers	122*	113**	100	
Total	5,013*	5,028**	5,034	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+10.8	- 2.7	+1.1	
Securities held under resale agreements	-	-10.6	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.3	+ 7.0	+1.9	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending March 6, 1963	3 5/8	3 1/2	3 1/2	3.50
Week ending February 27, 1963	3 5/8	3 1/4	3 1/2	3.48
Week ending February 20, 1963	3 1/2	3 3/8	3 1/2	3.43
As at				
Average Treasury Bill Rate at Tender	Mar. 7/63	Feb. 28/63	Feb. 21/63	
91 day bills	3.63	3.68	3.65	
182 day bills	3.73	3.79	3.76	
Government Bond Yields <sup>(2)</sup>	Mar. 6/63	Feb. 27/63	Feb. 20/63	
4% Dec. 15/63		3.96	3.96	3.96
4% May 1/64		4.00	3.97	3.98
3 3/4% Sept. 1/65		4.52	4.48	4.46
2 3/4% June 15/67-68		4.36	4.36	4.36
4 1/4% Sept. 1/72		4.99	4.98	4.99
3 3/4% Jan. 15/75-78		5.07	5.07	5.10
3 1/4% Oct. 1/79		5.05	5.05	5.06
4 1/2% Sept. 1/83		5.11	5.10	5.11
3 3/4% Sept. 15/96 - Mar. 15/98		5.04	5.04	5.04

- (1) Cash reserves are on a statutory basis.  
Statutory till money: February \$ 424.3; March \$ 380.4.  
Statutory deposits: February \$14,068.5; March \$13,956.6.
- (2) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

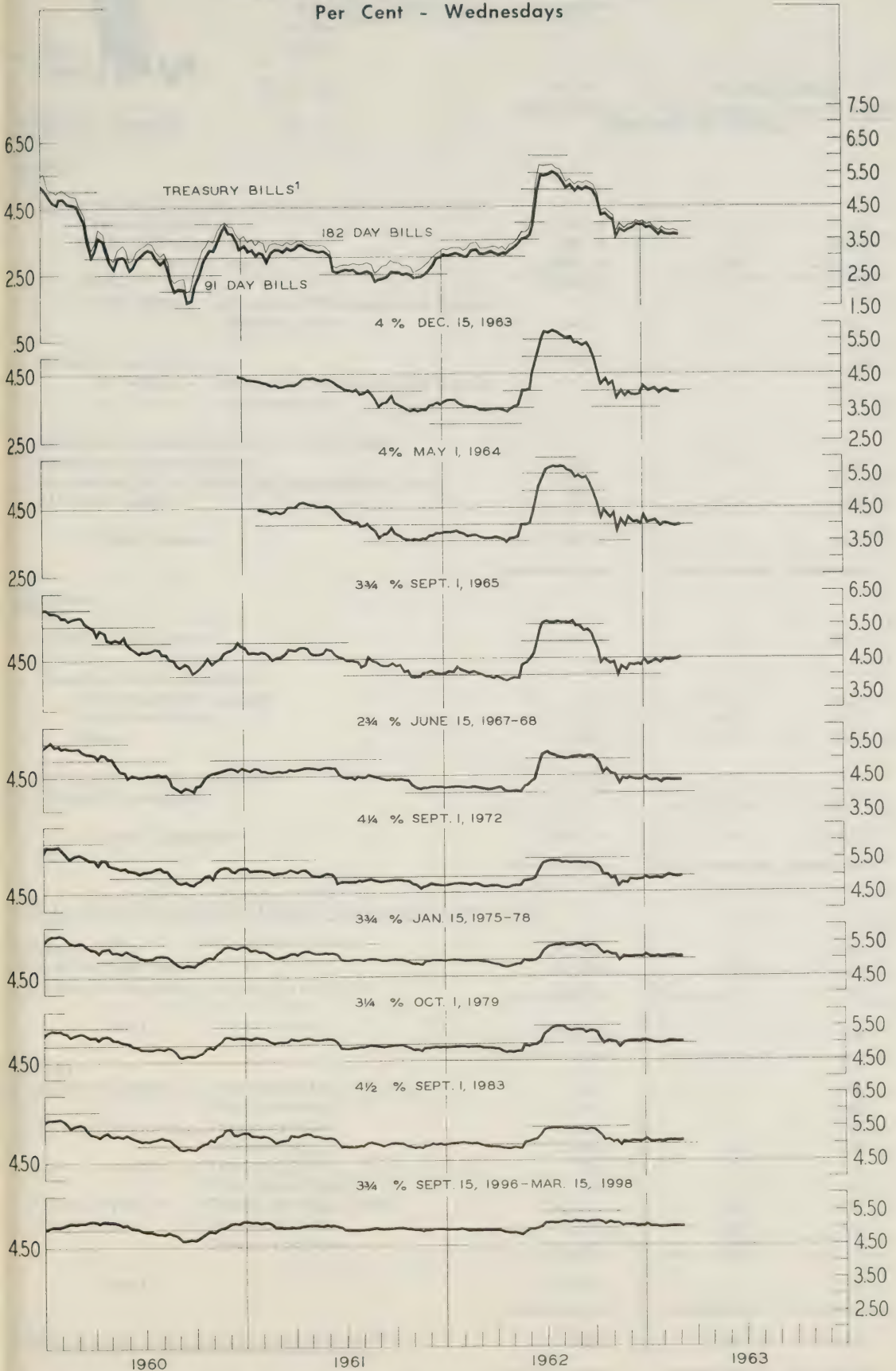
LAST DATE PLOTTED MAR 6  
7/3/63





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 6  
7/3/63

GOVERNMENT DOCUMENTS  
OFFICE OF THE SECRETARY OF THE ARMY  
WASHINGTON, D. C.



WEEKLY FINANCIAL STATISTICS\*Government  
icationsCAI  
FN 76  
-B16BANK OF CANADAAssets

## Government of Canada securities (amortized value)

	As at March 13/63	Increase since March 6/63    March 14/62 (Millions of Dollars)	
Treasury bills	366.4	-16.8	174.8
Other - 2 years and under	484.9	9.2	48.9
- Over 2 years	1,894.6	1.5	-196.3
Total	2,746.0	- 6.0	27.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Bankers' acceptances

	1.4	-	1.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Advances to chartered and savings banks

	-	-	-
Foreign currency assets	63.4	- 0.9	2.8
Investment in the Industrial Development Bank	164.1	-	41.4
All other assets	76.6	- 7.1	15.0

Total Assets	3,051.4	-14.0	88.1
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Liabilities

Notes in circulation	2,108.4	3.6	65.4
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## Canadian dollar deposits:

Government of Canada	4.8	-10.7	- 20.9
Chartered banks	754.2	9.7	23.2
Other	28.3	- 0.9	0.9

## Foreign currency liabilities

	52.5	- 0.8	2.7
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All other liabilities	103.2	-14.9	16.7
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Total Liabilities	3,051.4	-14.0	88.1
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,614	4**	535
All other direct and guaranteed securities	12,725	- 7	- 95
Total	19,504	- 3	720

## Held by:

Bank of Canada - Treasury bills	369	- 17	176
Other securities	2,430	11	- 149
Chartered banks - Treasury bills	1,296	1	75
Other securities	2,332	3**	- 374
Govt. accounts - Treasury bills	56	- 7	3
Other securities	559	- 7	- 75
General public - Canada Savings Bonds	4,614	4**	535
(residual) Treasury bills	445	23	26
Other securities	7,405	- 14**	503
Total	19,504	- 3	720

GOVERNMENT OF CANADA BALANCES\*\*\*

	562	- 20	- 363
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

4



# CHARTERED BANKS

## Major Canadian and Net Foreign Assets

	As at March 6/63	Increase since Feb. 27/63 Mar. 7/62 (Millions of Dollars)	
Bank of Canada deposits	744	23	4
Bank of Canada notes	361	8	8
Day-to-day loans	127	-25	- 59
Treasury bills	1,295	23	86
Other Government securities (amortized value)	2,342	- 2	-376
Net foreign assets	- 15	-10	27
Call loans to stockbrokers	58	- 2	- 3
Call loans to investment dealers	56	3	19
Sub-total	4,969	18	-294
Loans to provinces	12	5	- 16
Loans to municipalities	290	12	- 9
Loans to grain dealers	317	2	8
Canada Savings Bond loans	153	- 6	12
Loans to instalment finance companies	244	1	28
General loans	6,409	44	584
Insured mortgages	923	- 3	- 16
Provincial securities	402	2	63
Municipal securities	259	1	26
Corporate securities	445	- 1	- 22
Total Major Assets	14,422	75	365

## Canadian Deposit Liabilities

Personal savings deposits	8,139	52	341
Other notice deposits	1,147	8	237
"All other" deposits (less total float)	3,778	26	154
Total held by general public	13,064	86	732
Government of Canada deposits	567	-11	-356
Total Deposits (less float)	13,630	75	377
Estimated float	523	24	48
Total Canadian Deposits	14,153	99	425

## CURRENCY AND CHARTERED BANK DEPOSITS

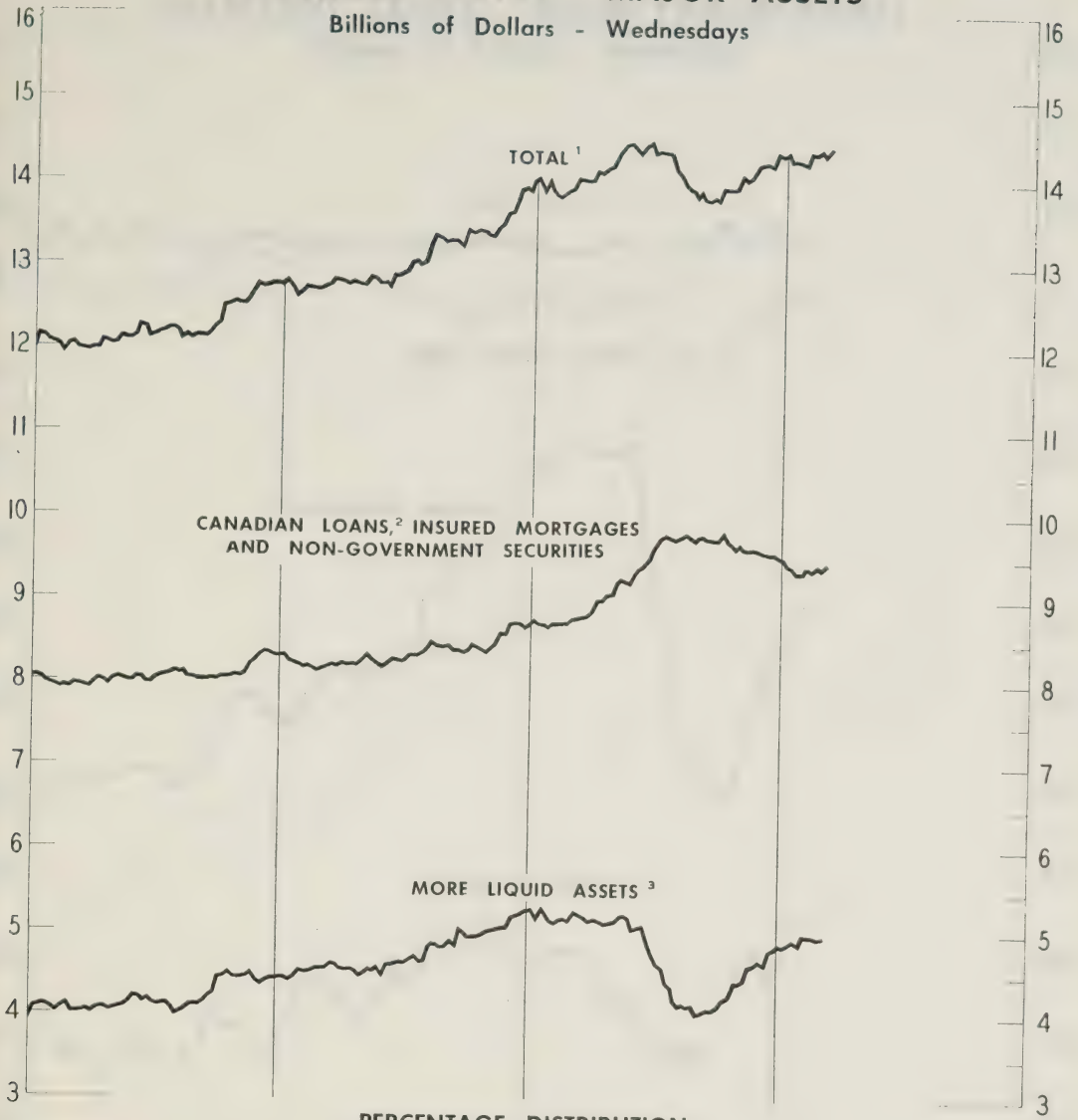
Currency outside banks - coin	173	-	17
- notes	1,744	13	56
Chartered bank deposits held by general public	13,064	86	732
Total held by general public	14,981	99	805
Government of Canada deposits	567	-11	-356
Total Currency and Chartered Bank Deposits	15,548	88	449



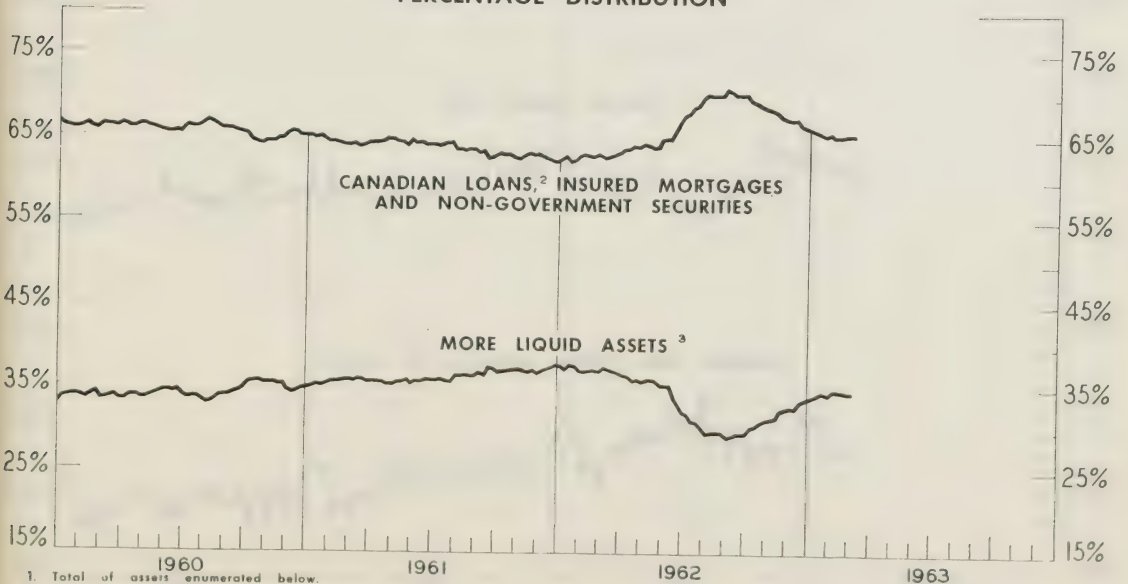


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

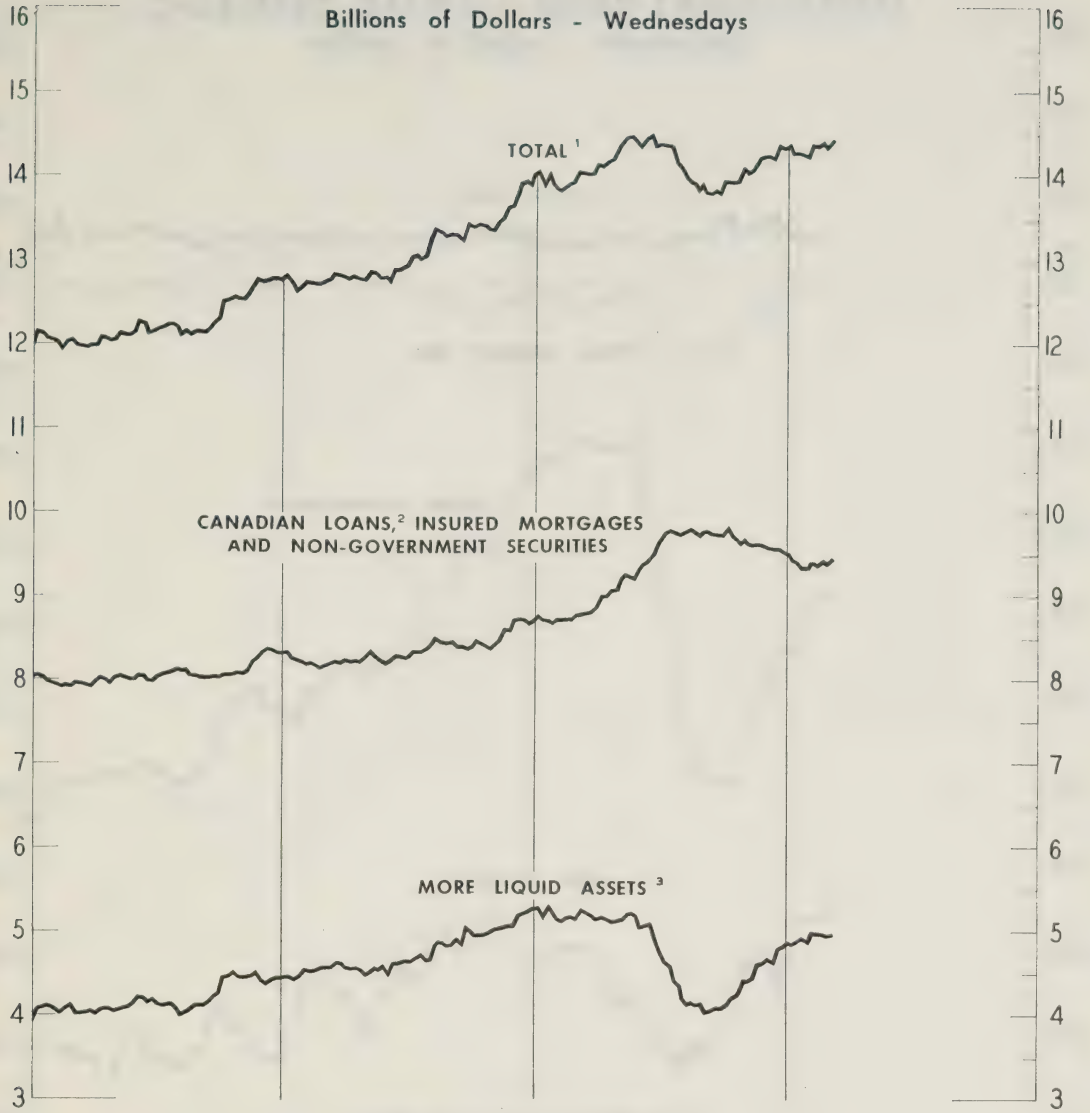
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

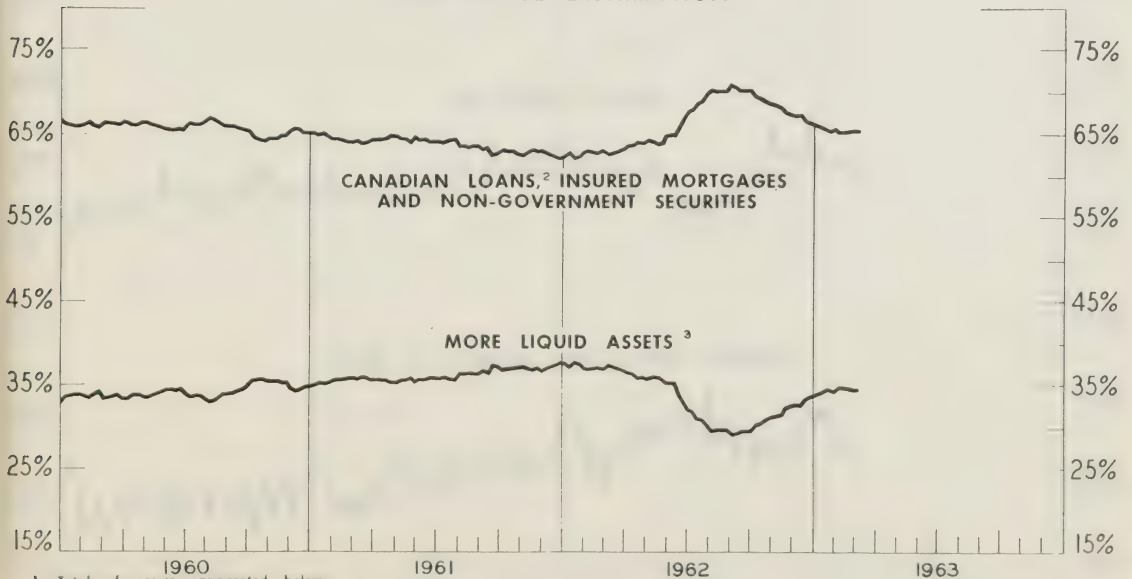


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

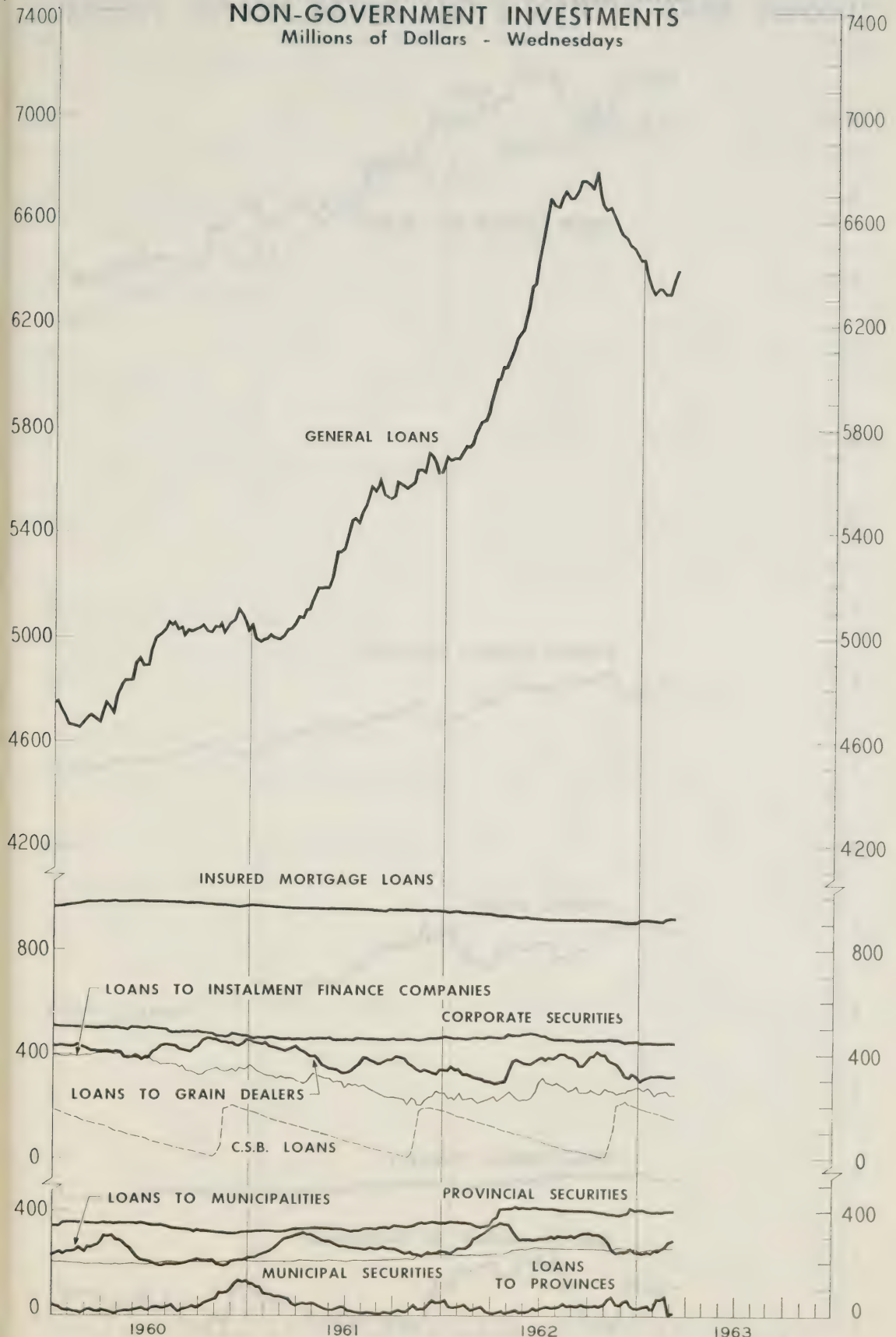
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 13 are plotted in open lines. Other series are plotted to Mar. 6.

14/3/63

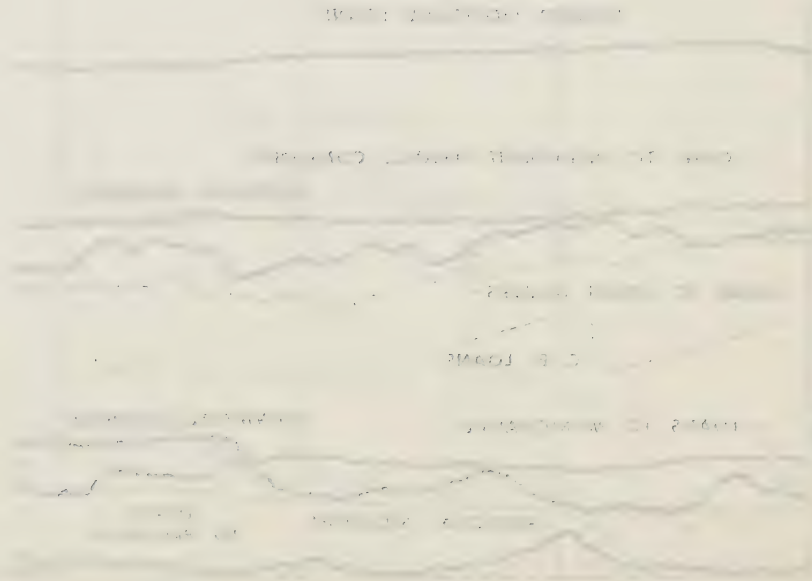


# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 6  
14/3/63



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending March 13, 1963	Cumulative Average Mar. 1-13, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,128	1,127		
Cash ratio	8.08%	8.07%		
Liquid assets	2,564	2,563		
Liquid asset ratio	18.37%	18.36%		
<u>As at Wednesday</u>				
	<u>Mar. 13/63</u>	<u>Mar. 6/63</u> <u>Feb. 27/63</u>		
<u>Selected Assets</u>				
Cash reserves	1,135	1,125      1,146		
Day-to-day loans	141*	127**      152		
Treasury bills	1,296*	1,295      1,272		
Total Liquid Assets	2,571*	2,547**      2,570		
Other Government securities (amortized value)	2,345*	2,342**      2,344		
Call loans to stockbrokers and investment dealers	108*	114**      113		
Total	5,024*	5,004**      5,028		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>				
Net float	+ 2.9	+10.8      - 2.7		
Securities held under resale agreements	-	-      -10.6		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 6.8	+ 2.3      + 7.0		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>		
Week ending March 13, 1963	3 5/8	3 1/2	3 1/2	3.53
Week ending March 6, 1963	3 5/8	3 1/2	3 1/2	3.50
Week ending February 27, 1963	3 5/8	3 1/4	3 1/2	3.48
<u>Average Treasury Bill Rate at Tender</u>			<u>As at</u>	
91 day bills			<u>Mar. 14/63</u> <u>Mar. 7/63</u> <u>Feb. 28/63</u>	
182 day bills			3.64      3.63      3.68	
			3.75      3.73      3.79	
<u>Government Bond Yields<sup>(2)</sup></u>			<u>Mar. 13/63</u> <u>Mar. 6/63</u> <u>Feb. 27/63</u>	
4%      Dec. 15/63		4.03	3.96	3.96
4%      May 1/64		4.04	4.00	3.97
3 3/4%      Sept. 1/65		4.59	4.52	4.48
2 3/4%      June 15/67-68		4.41	4.36	4.36
4 1/4%      Sept. 1/72		5.01	4.99	4.98
3 3/4%      Jan. 15/75-78		5.07	5.07	5.07
3 1/4%      Oct. 1/79		5.08	5.05	5.05
4 1/2%      Sept. 1/83		5.11	5.11	5.10
3 3/4%      Sept. 15/96 - Mar. 15/98		5.04	5.04	5.04

(1) Cash reserves are on a statutory basis.  
Statutory till money: February \$ 424.3; March \$ 380.4.  
Statutory deposits: February \$14,068.5; March \$13,956.6.

(2) Based on Wednesday closing mid-market prices.

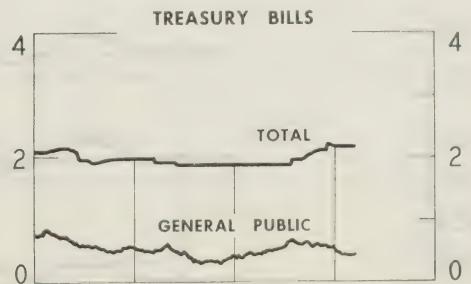
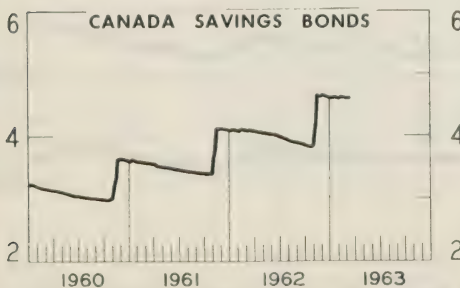
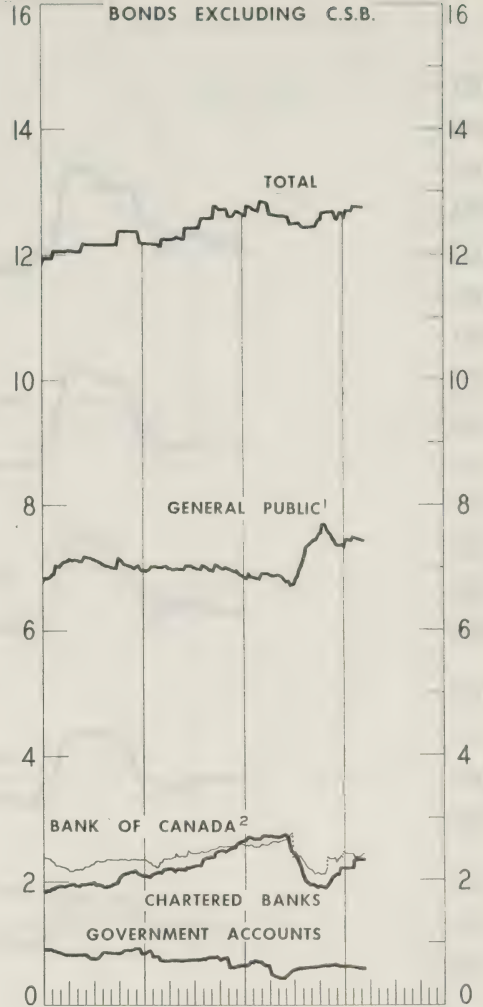
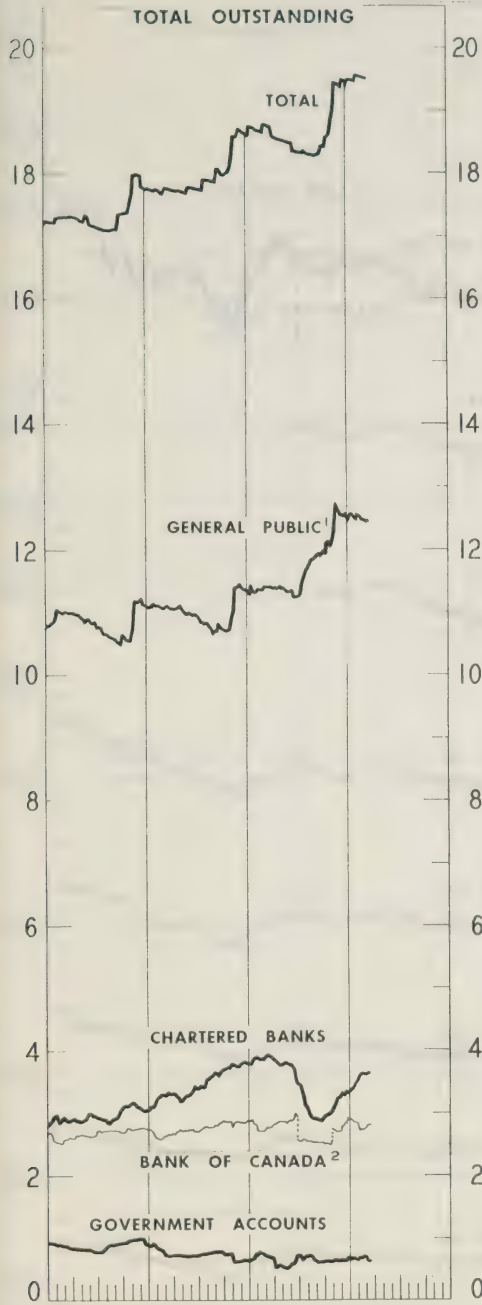
\* Preliminary.

\*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

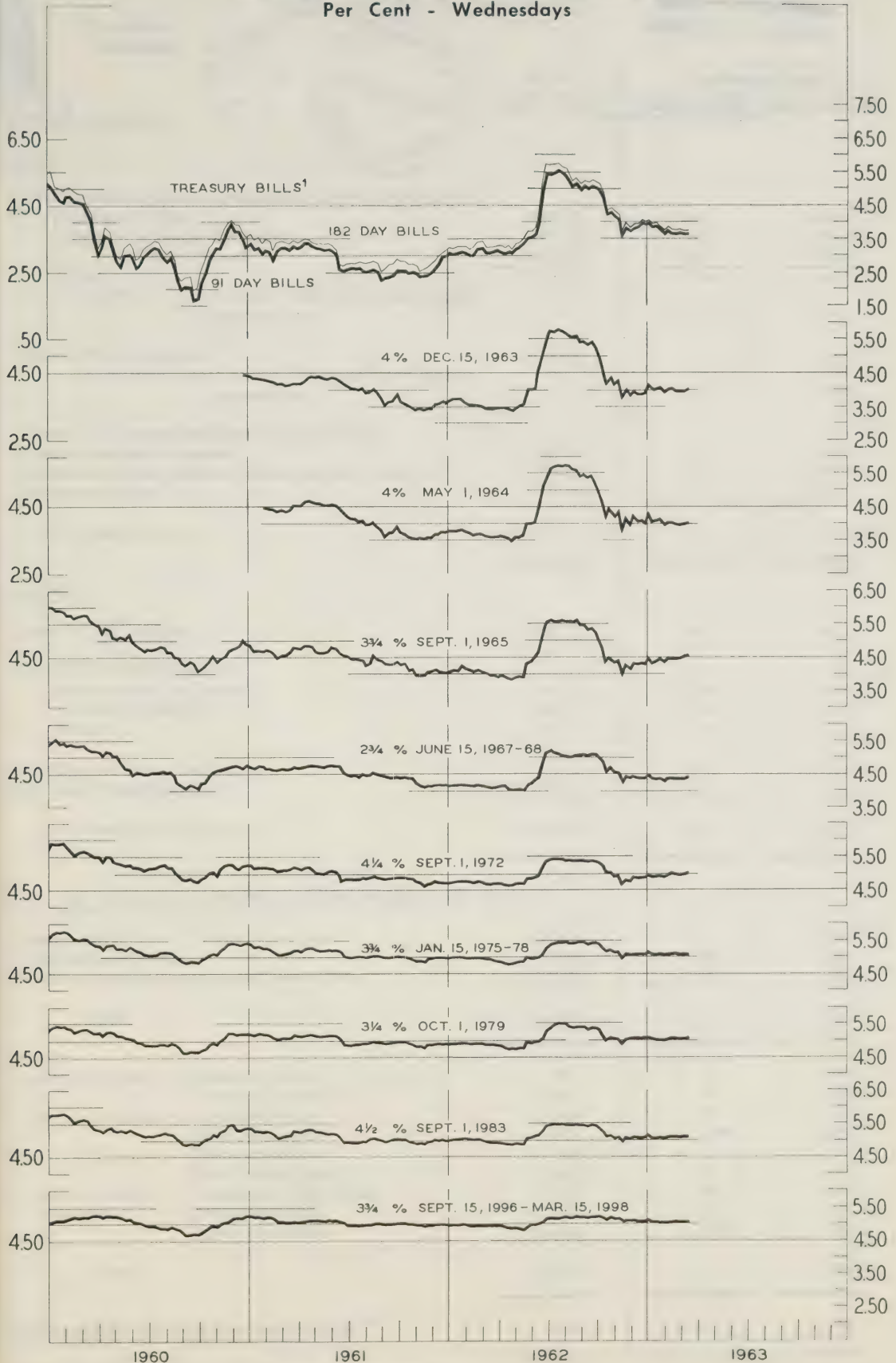
2. Breaks reflect transactions under reciprocal currency arrangements





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 13  
14/3/63



BANK OF CANADA *Ottawa*

March 21, 1963

## WEEKLY FINANCIAL STATISTICS\*

Government  
PublicationsTHE LIBRARY  
UNIVERSITY OF TORONTO

As at  
March 20/63

Increase since  
March 13/63 March 21/62

(Millions of Dollars)

Assets

## Government of Canada securities (amortized value)

Treasury bills	365.0	- 1.4	168.3
Other - 2 years and under	489.0	4.1	53.4
- Over 2 years	1,899.4	4.8	-191.6
Total	2,753.4	7.4	30.0

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Bankers' acceptances

1.4 - 1.4

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Advances to chartered and savings banks

- - -

## Foreign currency assets

65.4 2.0 - 5.2

## Investment in the Industrial Development Bank

165.7 1.6 43.0

## All other assets

75.4 - 1.2 - 13.1

## Total Assets

3,061.3 9.9 56.1

Liabilities

## Notes in circulation

2,099.4 - 9.0 68.1

## Canadian dollar deposits:

## Government of Canada

26.6 21.8 - 13.0

## Chartered banks

746.7 - 7.5 13.1

## Other

29.9 1.5 2.9

## Foreign currency liabilities

54.2 1.8 - 5.6

## All other liabilities

104.5 1.3 - 9.4

## Total Liabilities

3,061.3 9.9 56.1

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,603	- 10	533
All other direct and guaranteed securities	12,720	- 5	- 94
Total	19,489	- 16	719

## Held by:

Bank of Canada - Treasury bills	367	- 1	170
Other securities	2,439	9	-139
Chartered banks - Treasury bills	1,324	28	117
Other securities	2,325	- 5**	-380
Govt. accounts - Treasury bills	49	- 7	- 1
Other securities	554	- 5	- 76
General public - Canada Savings Bonds	4,603	- 10	533
(residual) Treasury bills	424	- 21	- 6
Other securities	7,402	- 4**	502
Total	19,489	- 16	719

GOVERNMENT OF CANADA BALANCES\*\*\*

495 - 67 -408

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





As at	Increase since	
<u>Mar. 13/63</u>	<u>Mar. 6/63</u>	<u>Mar. 14/62</u>
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	754	10	23
Bank of Canada notes	392	30	29
Day-to-day loans	141	14	- 24
Treasury bills	1,296	1	75
Other Government securities (amortized value)	2,343	2	-382
Net foreign assets	- 36	- 21	38
Call loans to stockbrokers	58	- 1	1
Call loans to investment dealers	51	- 5	18
Sub-total	4,999	30	-222
Loans to provinces	14	2	- 19
Loans to municipalities	294	3	- 15
Loans to grain dealers	304	- 12	2
Canada Savings Bond loans	147	- 6	11
Loans to instalment finance companies	230	- 14	6
General loans	6,409	-	578
Insured mortgages	922	- 1	- 17
Provincial securities	400	- 2	62
Municipal securities	260	1	27
Corporate securities	446	1	- 20
Total Major Assets	14,423	2	393

### Canadian Deposit Liabilities

Personal savings deposits	8,127	- 12	322
Other notice deposits	1,154	7	233
"All other" deposits (less total float)	3,793	15	192
Total held by general public	13,074	10	747
Government of Canada deposits	558	- 9	-342
Total Deposits (less float)	13,632	2	405
Estimated float	463	- 60	5
Total Canadian Deposits	14,095	- 58	410

## CURRENCY AND CHARTERED BANK DEPOSITS

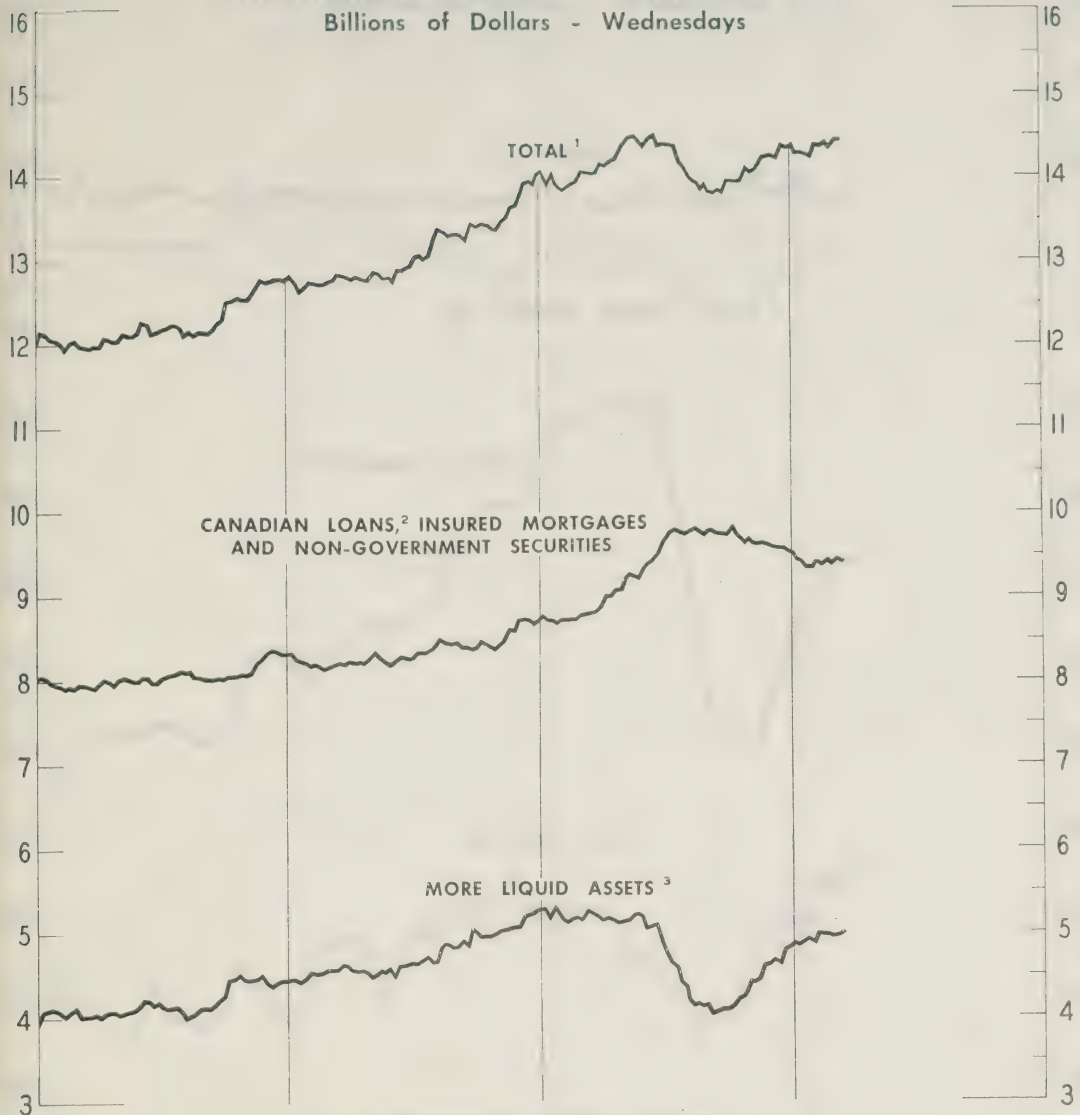
Currency outside banks - coin	173	-	17
- notes	1,717	- 27	37
Chartered bank deposits held by general public	13,074	10	747
Total held by general public	14,964	- 17	800
Government of Canada deposits	558	- 9	-342
Total Currency and Chartered Bank Deposits	15,522	- 26	459



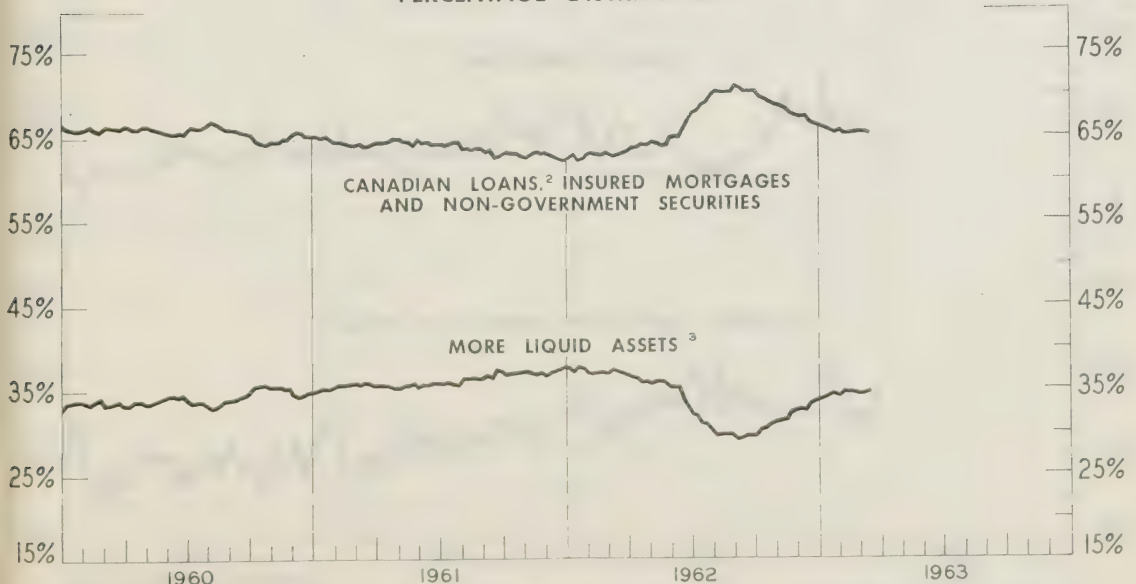


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

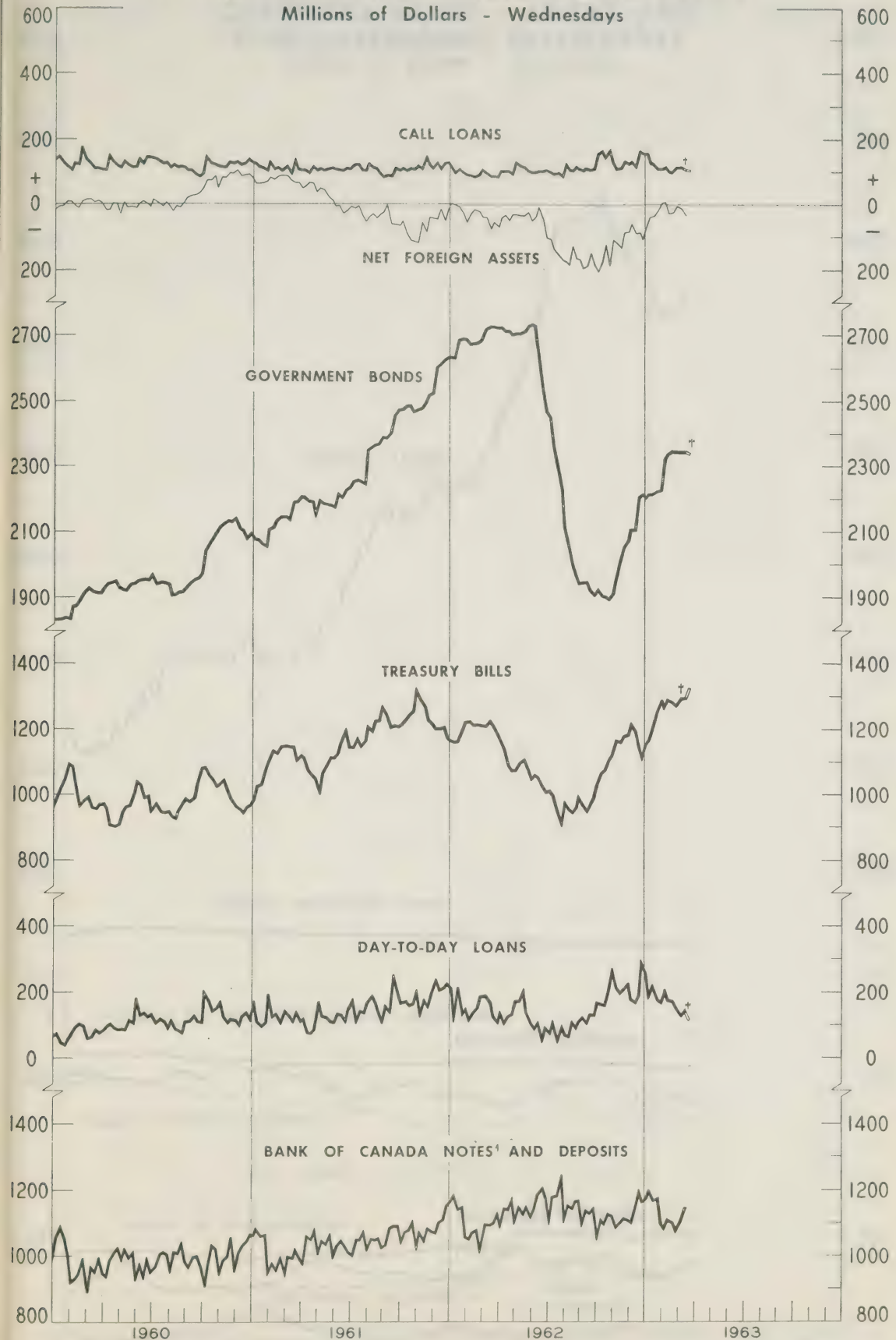
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 20 are plotted in open lines. Other series are plotted to Mar. 13.

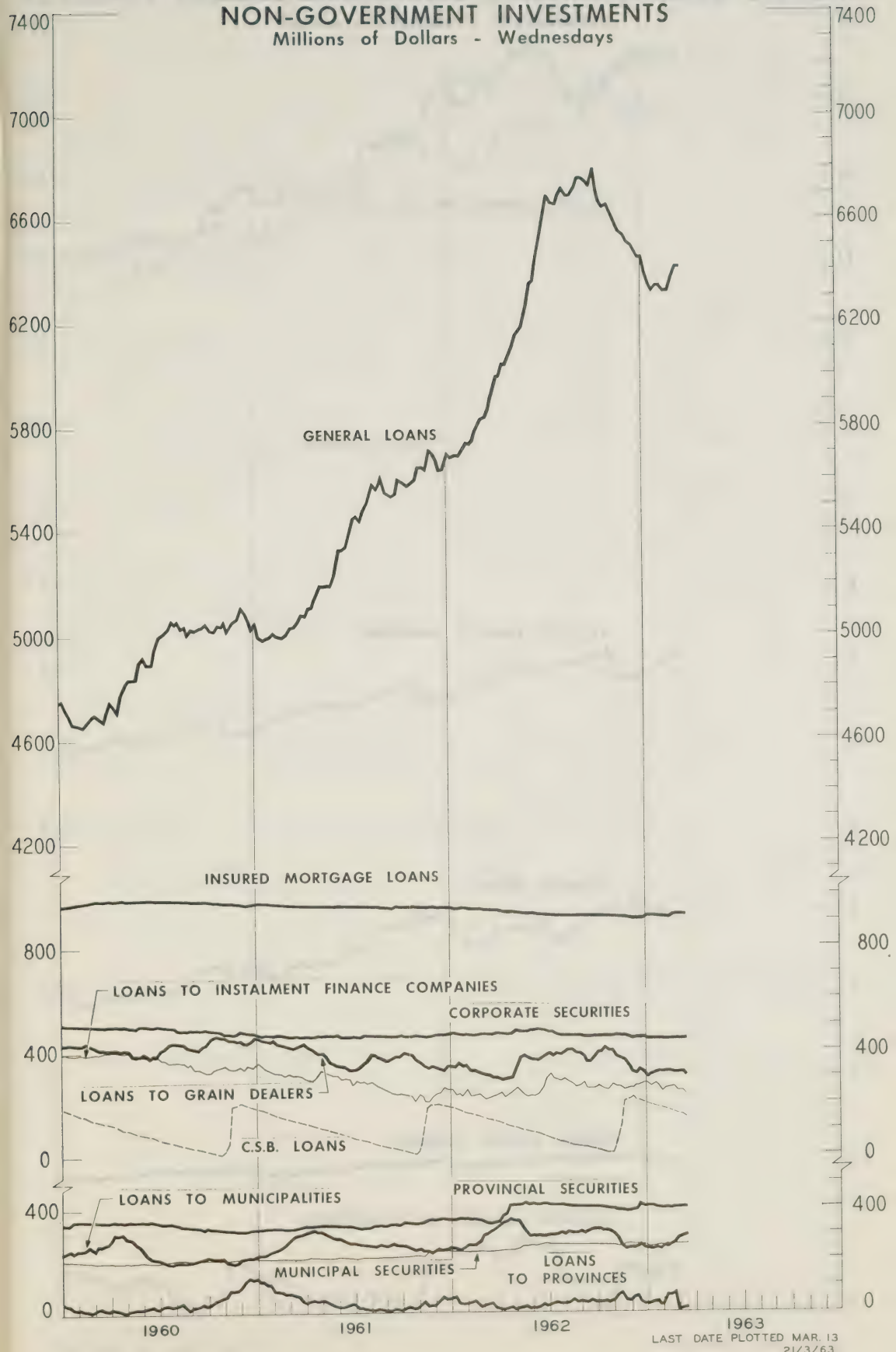
21/3/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

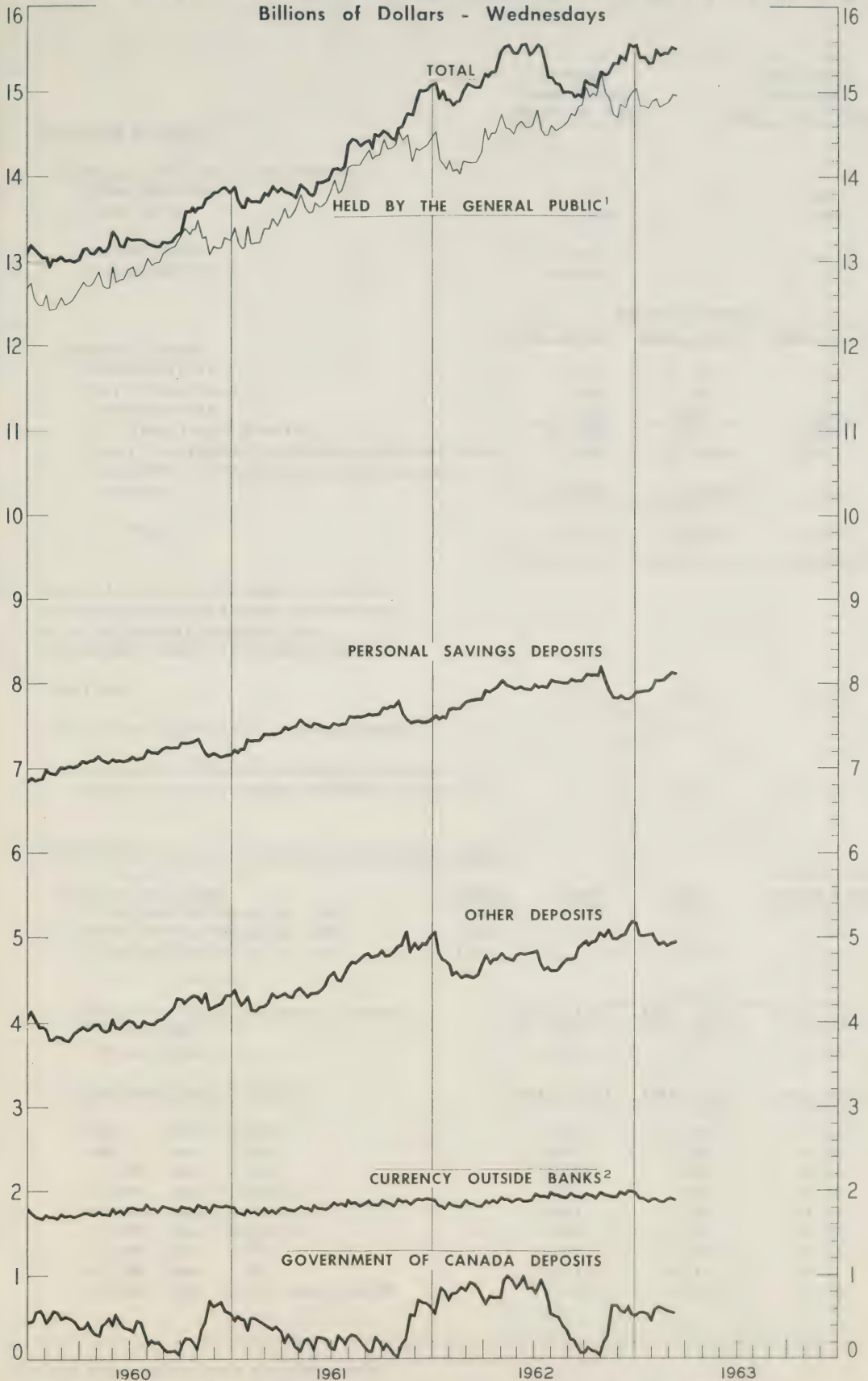
Millions of Dollars - Wednesdays





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending March 20, 1963	Cumulative Average Mar. 1-20, 1963
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position</u>		
Cash reserves	1,130	1,128
Cash ratio	8.10%	8.08%
Liquid assets	2,568	2,564
Liquid asset ratio	18.40%	18.37%
	<u>As at Wednesday</u>	
	<u>Mar. 20/63</u>	<u>Mar. 13/63</u> <u>Mar. 6/63</u>
<u>Selected Assets</u>		
Cash reserves	1,127	1,135   1,125
Day-to-day loans	115*	141   127
Treasury bills	1,324*	1,296   1,295
Total Liquid Assets	2,566*	2,571   2,547
Other Government securities (amortized value)	2,338*	2,343**   2,342
Call loans to stockbrokers and investment dealers	106*	109**   114
Total	5,010*	5,023**   5,004
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)</u>		
Net float	+ 2.6	+ 2.9   +10.8
Securities held under resale agreements	-	-   -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 6.8   + 2.3
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>
Week ending March 20, 1963	3 1/2	3 1/2   3 1/2   3.50
Week ending March 13, 1963	3 5/8	3 1/2   3 1/2   3.53
Week ending March 6, 1963	3 5/8	3 1/2   3 1/2   3.50
		<u>As at</u>
<u>Average Treasury Bill Rate at Tender</u>	<u>Mar. 21/63</u>	<u>Mar. 14/63</u> <u>Mar. 7/63</u>
91 day bills	3.62	3.64   3.63
182 day bills	3.73	3.75   3.73
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Mar. 20/63</u>	<u>Mar. 13/63</u> <u>Mar. 6/63</u>
4% Dec. 15/63	3.96	4.03   3.96
4% May 1/64	4.07	4.04   4.00
3 3/4% Sept. 1/65	4.58	4.59   4.52
2 3/4% June 15/67-68	4.41	4.41   4.36
4 1/4% Sept. 1/72	5.01	5.01   4.99
3 3/4% Jan. 15/75-78	5.08	5.07   5.07
3 1/4% Oct. 1/79	5.09	5.08   5.05
4 1/2% Sept. 1/83	5.11	5.11   5.11
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.04   5.04

(1) Cash reserves are on a statutory basis.  
Statutory till money: March \$380.4  
Statutory deposits: March \$13,956.6

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

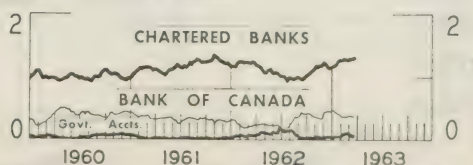
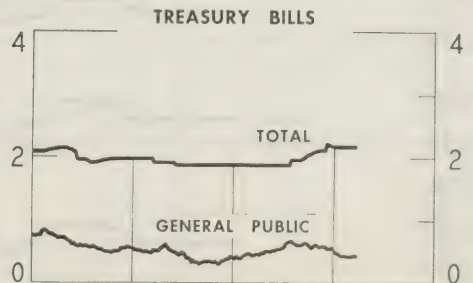
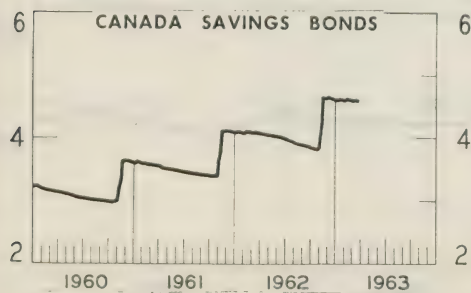
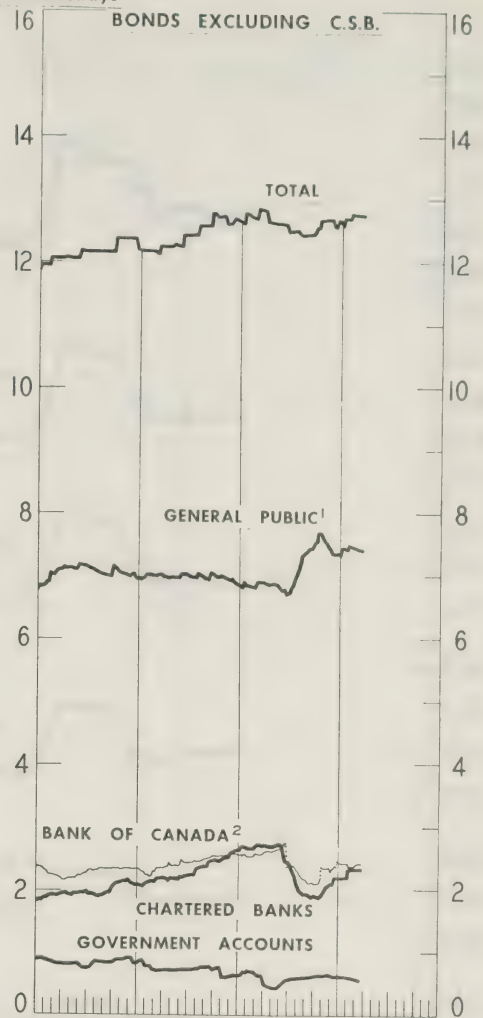
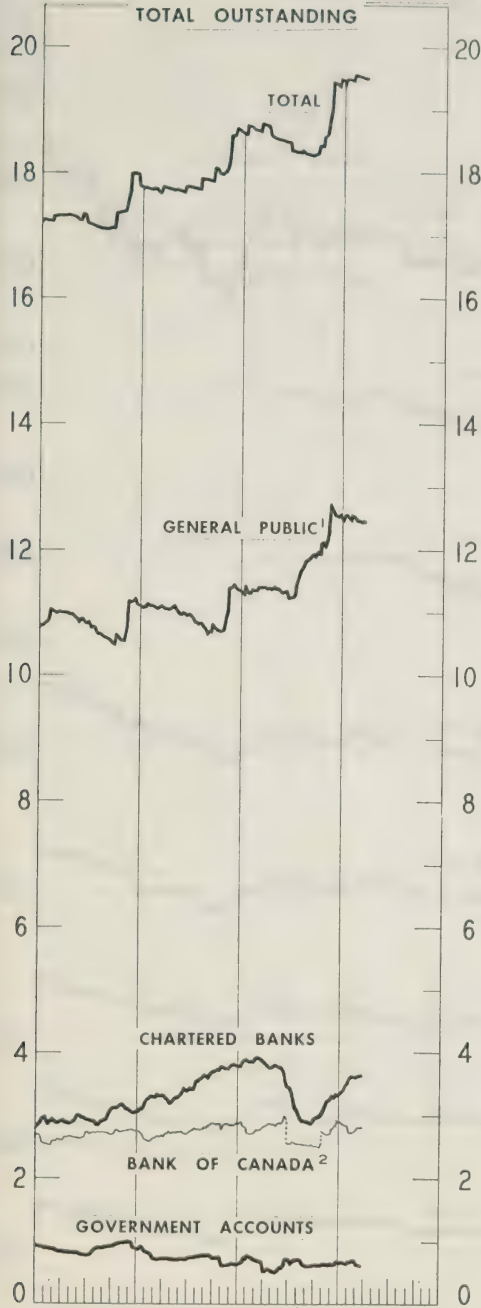




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

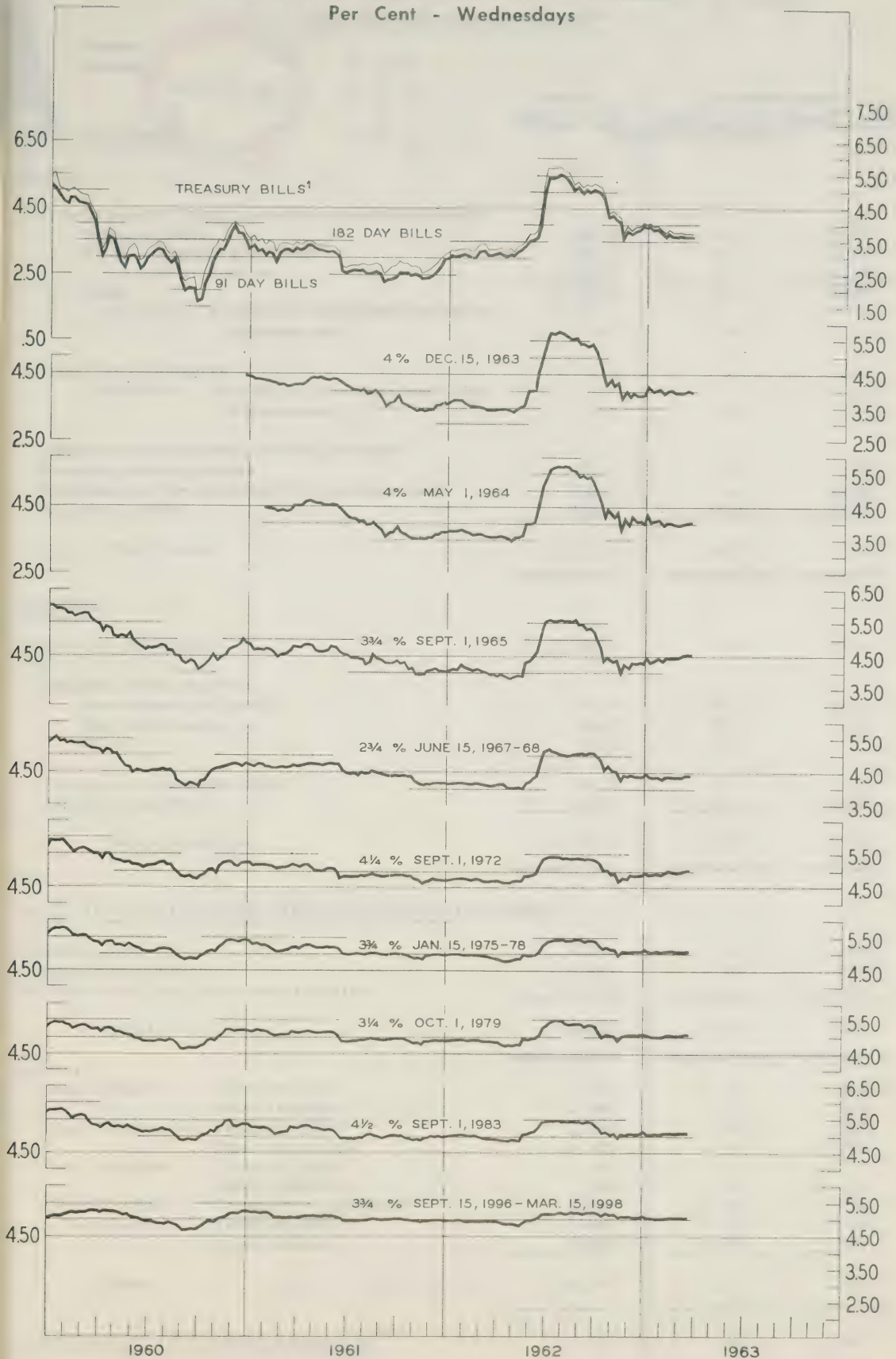
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAR 20 21/3/63



## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 20  
21/3/63





BANK OF CANADA *Ottawa*

THE LIBRARY  
SCHOOL OF ~~March~~ 28, 1963.  
UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

Government  
Education



CAI  
EN 76  
-1316

## BANK OF CANADA

As at  
March 27/63

Increase since  
March 20/63 March 28/62

(Millions of Dollars)

Assets

## Government of Canada securities (amortized value)

Treasury bills	355.8	- 9.2	139.0
Other - 2 years and under	506.1	17.1	70.4
- Over 2 years	1,899.5	0.1	-191.4
Total	2,761.4	8.0	18.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	1.4	-	1.4
	(-)	(-)	(-)

## Advances to chartered and savings banks

Foreign currency assets	-	-	-
Investment in the Industrial Development Bank	71.1	5.7	1.5
All other assets	165.7	-	43.0
	111.7	36.3	35.1

Total Assets	3,111.3	50.0	99.1
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Liabilities

Notes in circulation	2,102.3	2.9	74.7
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## Canadian dollar deposits:

Government of Canada	36.7	10.1	- 14.5
Chartered banks	765.8	19.1	8.8
Other	30.6	0.7	2.7

## Foreign currency liabilities

All other liabilities	60.0	5.8	1.2
	115.8	11.3	26.2

Total Liabilities	3,111.3	50.0	99.1
-------------------	---------	------	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,593	- 10	530
All other direct and guaranteed securities	12,714	- 6	- 91
Total	19,472	- 17	720

## Held by:

Bank of Canada - Treasury bills	358	- 9	140
Other securities	2,456	17	- 122
Chartered banks - Treasury bills	1,268	- 56	87
Other securities	2,325	- 1	- 377
Govt. accounts - Treasury bills	47	- 3	- 1
Other securities	548	- 6	- 76
General public - Canada Savings Bonds	4,593	- 10	530
(residual) Treasury bills	492	67	54
Other securities	7,386	- 17	485
Total	19,472	- 17	720

GOVERNMENT OF CANADA BALANCES\*\*

403	- 92	- 402
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



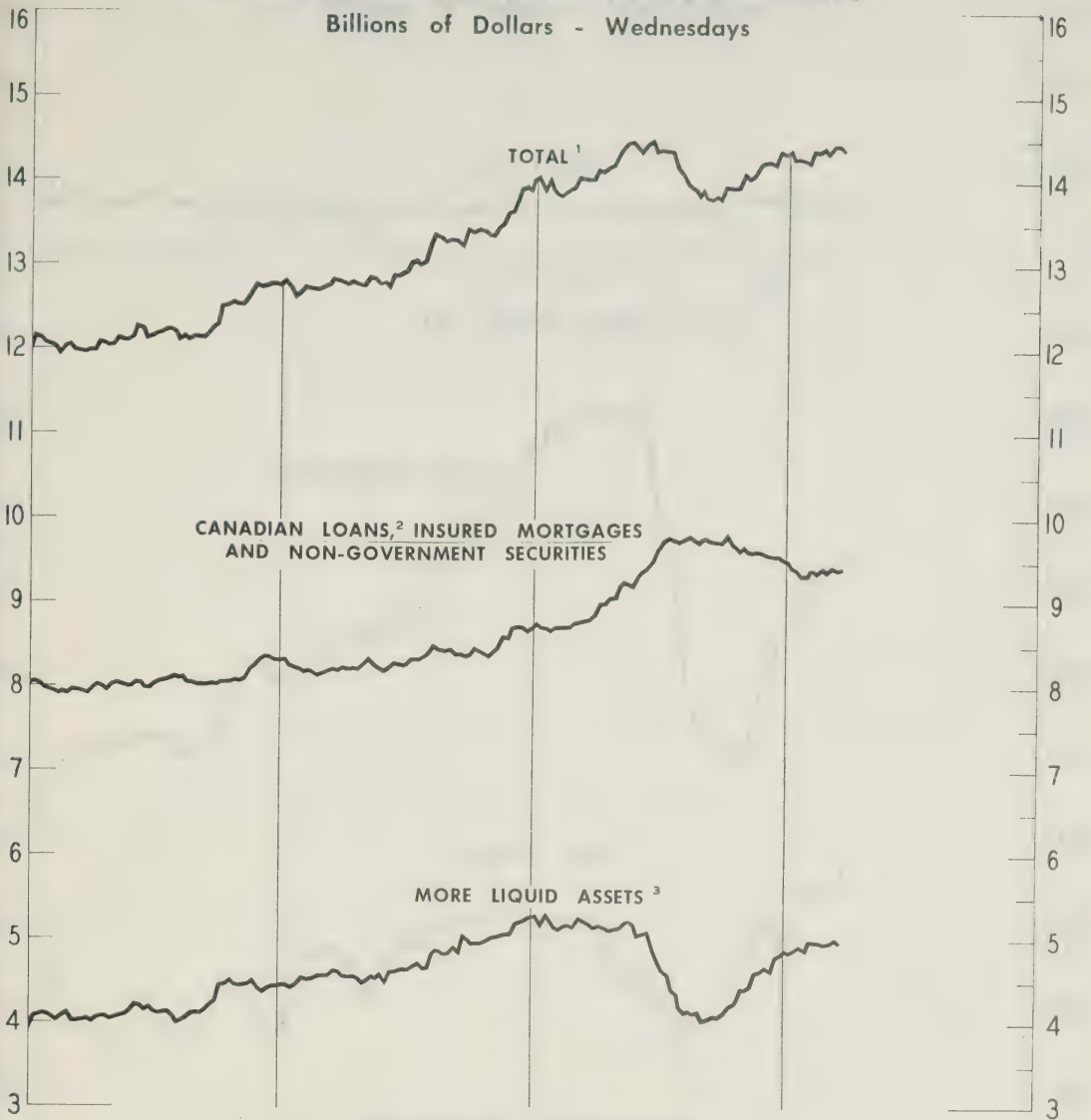
	As at Mar. 20/63	Increase since Mar. 13/63 Mar. 21/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	747	- 7	13
Bank of Canada notes	383	- 9	13
Day-to-day loans	115	- 26	- 11
Treasury bills	1,324	28	117
Other Government securities (amortized value)	2,338	- 5	-388
Net foreign assets	- 53	- 18	4
Call loans to stockbrokers	57	-	3
Call loans to investment dealers	49	- 2	14
Sub-total	4,960	- 39	-235
Loans to provinces	12	- 2	-
Loans to municipalities	305	12	- 14
Loans to grain dealers	298	- 6	4
Canada Savings Bond loans	141	- 6	10
Loans to instalment finance companies	231	2	3
General loans	6,420	11	557
Insured mortgages	920	- 2	- 18
Provincial securities	396	- 4	53
Municipal securities	258	- 1	26
Corporate securities	449	3	- 17
Total Major Assets	14,391	- 33	367
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,144	16	327
Other notice deposits	1,161	7	236
"All other" deposits (less total float)	3,826	33	210
Total held by general public	13,130	56	773
Government of Canada deposits	469	- 89	-395
Total Deposits (less float)	13,599	- 33	379
Estimated float	465	2	- 63
Total Canadian Deposits	14,064	- 31	316
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	173	-	17
- notes	1,716	-	55
Chartered bank deposits held by general public	13,130	56	773
Total held by general public	15,020	56	846
Government of Canada deposits	469	- 89	-395
Total Currency and Chartered Bank Deposits	15,489	- 33	451



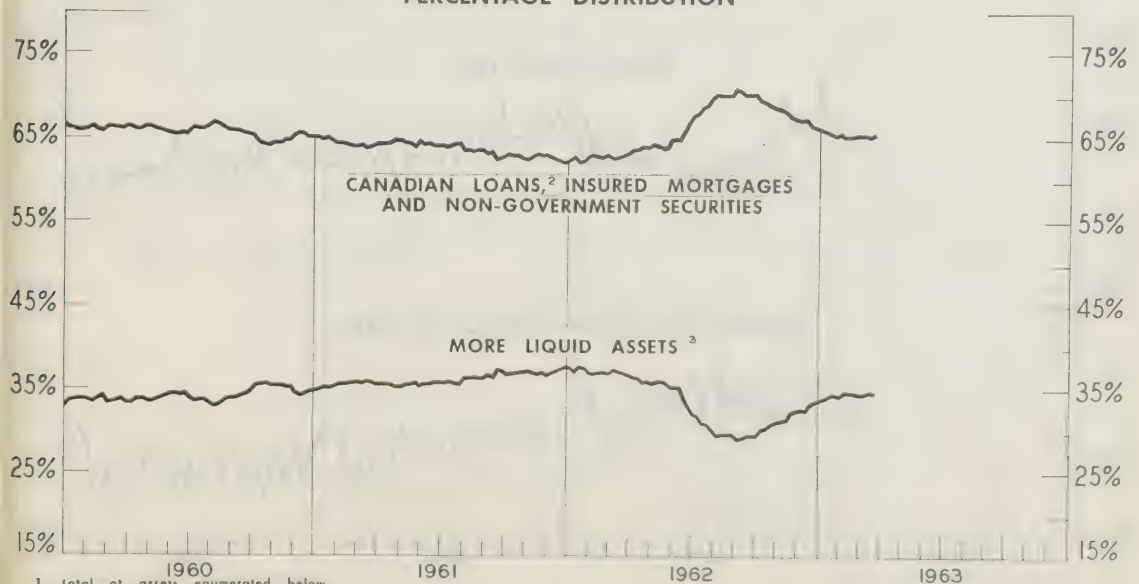


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

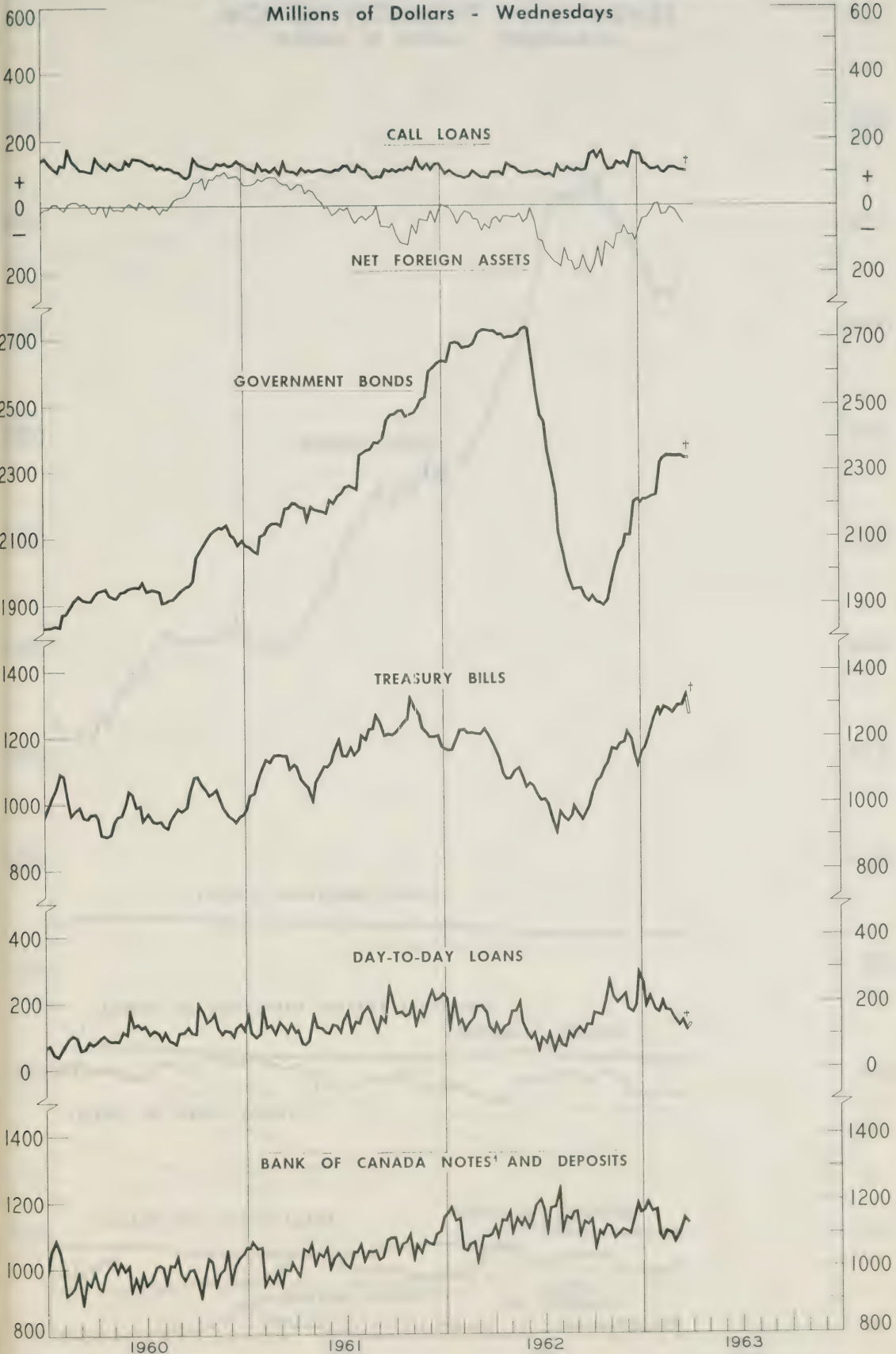
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

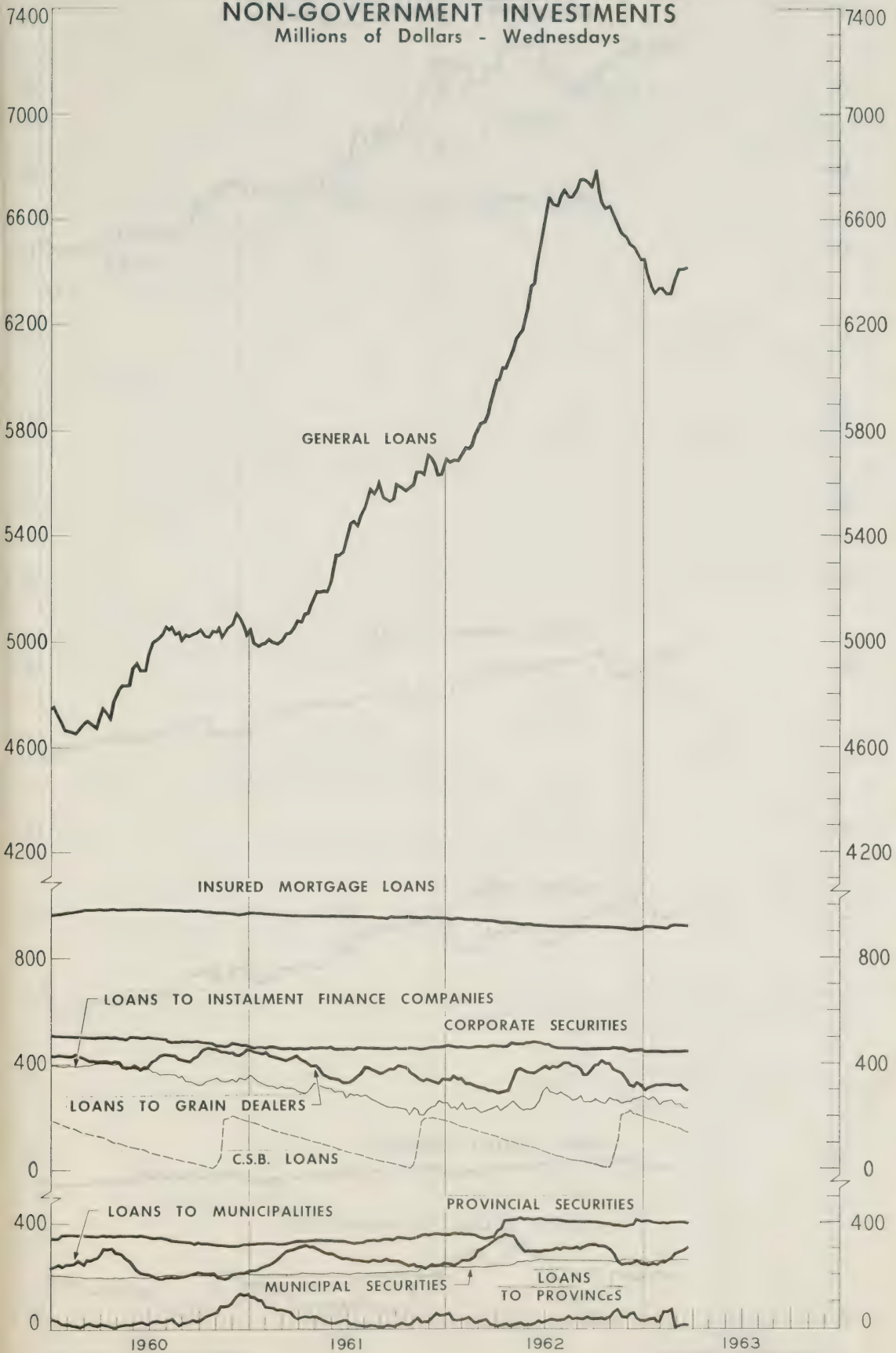
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 27 are plotted in open lines. Other series are plotted to Mar. 20.

28/3/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 20  
28/3/63





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.



## 7

(1) Cash reserves are on a statutory basis.  
Statutory till money: March \$ 380.4; April \$ 372.2.  
Statutory deposits: March \$13,956.6; April \$14,091.2.

(2) Based on Wednesday closing mid-market prices.

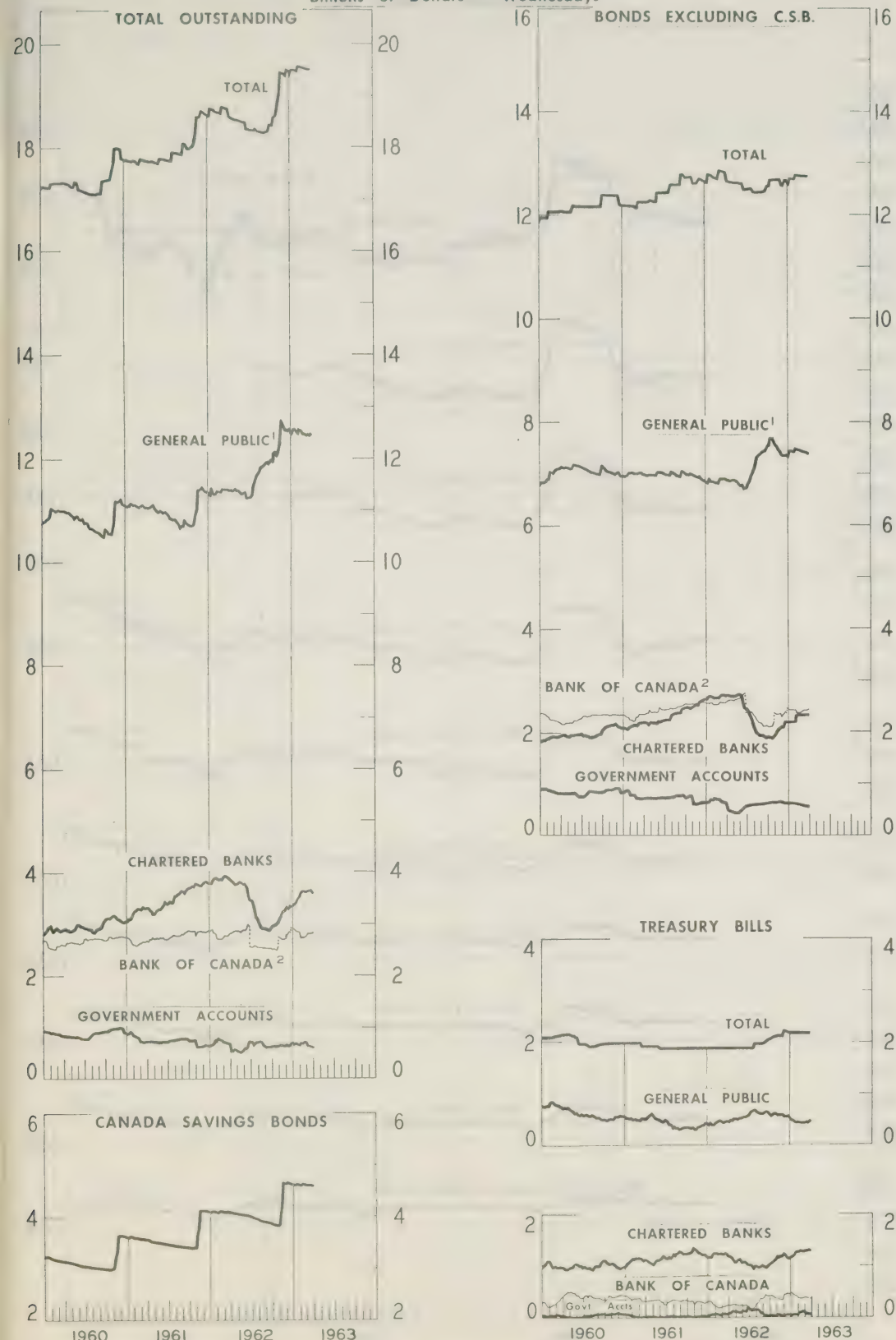
\* Preliminary.                      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962. \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

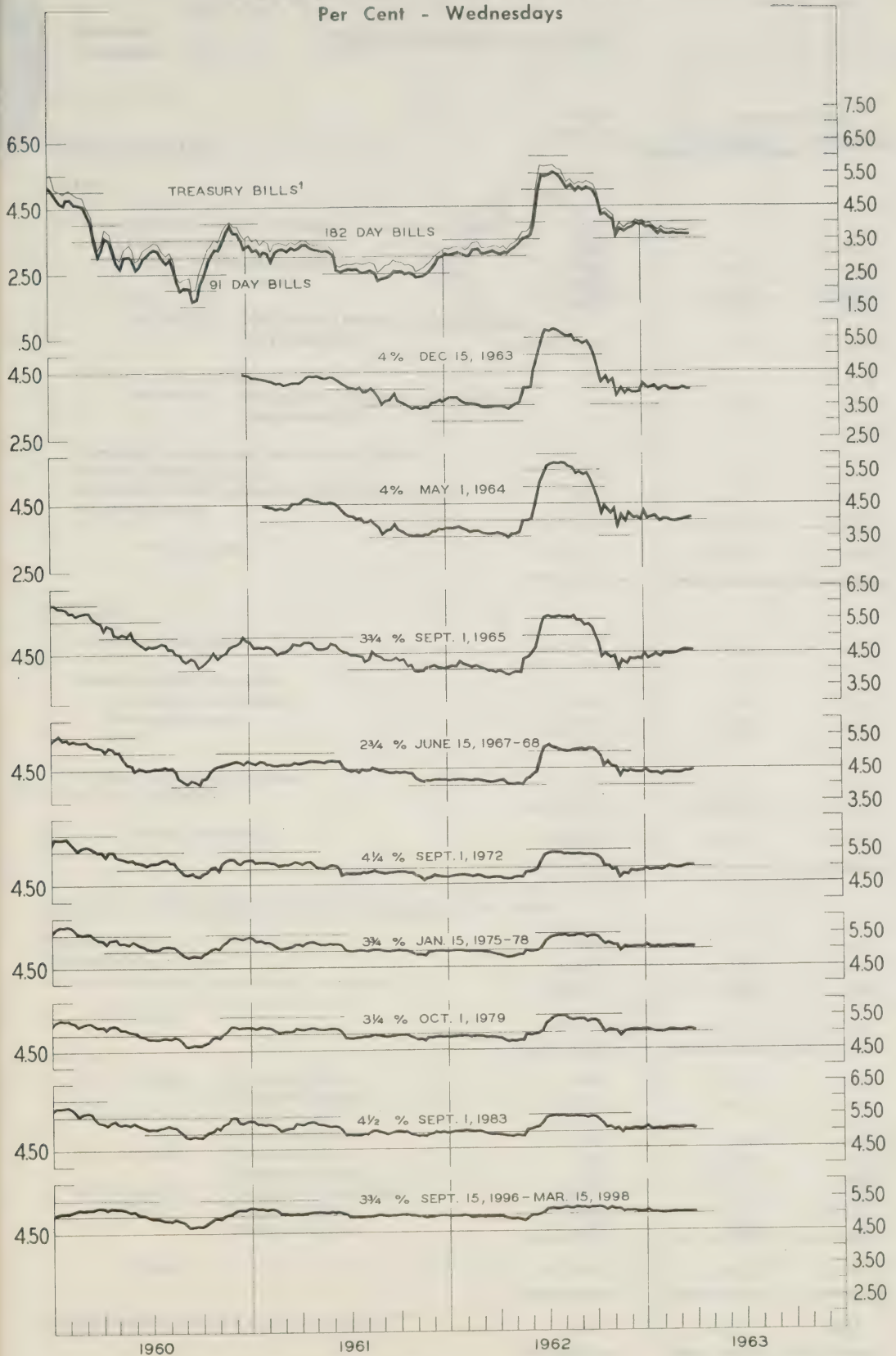
LAST DATE PLOTTED MAR 27  
28/3/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAR. 27  
28/3/63



BANK OF CANADA *Ottawa*

April 4, 1963.

Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at  
April 3/63

Increase since  
March 27/63 April 4/62  
(Millions of Dollars)

396.8

513.7

1,892.8

2,814.4

(-)

1.4

(-)

-

63.5

167.7

106.5

3,153.5

41.1

12.6

- 0.7

53.0

(-)

-

(-)

-

- 7.6

2.1

- 5.3

42.2

170.6

70.9

-192.2

49.3

(-)

1.4

(-)

-

4.0

42.1

- 13.8

83.0

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,122.1

40.6

766.8

33.5

52.5

138.1

3,153.5

19.8

3.9

1.0

2.9

- 7.6

22.3

42.2

74.7

12.1

8.8

4.4

3.2

- 20.3

83.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

2,165

4,583

12,587

19,335

-

- 10

-127

-138

280

524

- 63

741

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual)

Treasury bills

Other securities

Total

400

2,468

1,261

2,378

25

423

4,583

479

7,318

19,335

41

12

- 7

60\*\*

- 22

-125

- 10

- 13

- 74\*\*

-138

172

-122

100

-329

- 43

- 47

524

50

436

741

GOVERNMENT OF CANADA BALANCES\*\*\*

281

-123

-401

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





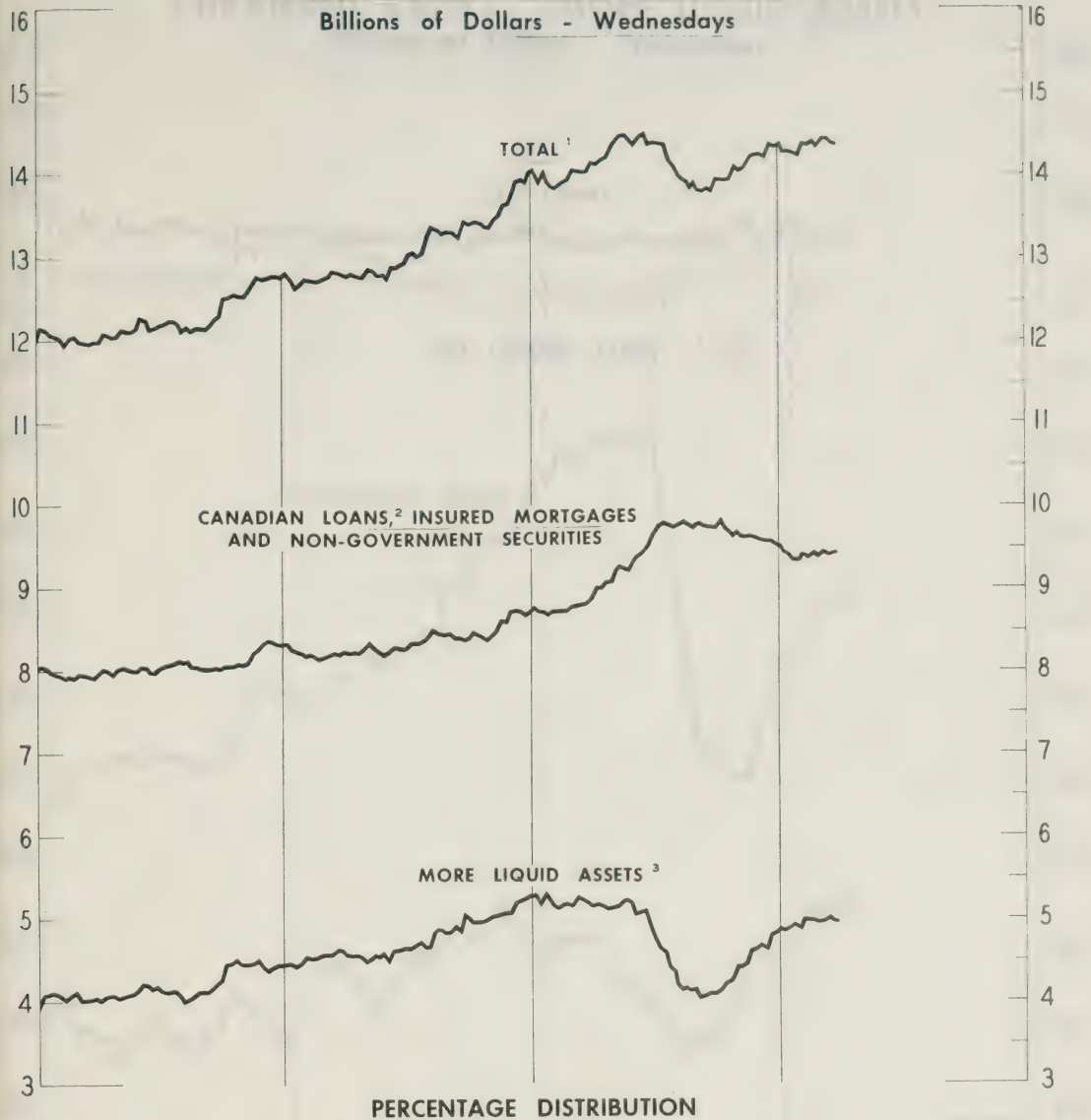
	As at Mar. 27/63	Increase since Mar. 20/63 Mar. 28/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	766	19	9
Bank of Canada notes	389	6	23
Day-to-day loans	132	17	24
Treasury bills	1,268	- 56	87
Other Government securities (amortized value)	2,337	- 1	-385
Net foreign assets	- 44	9	25
Call loans to stockbrokers	55	- 2	3
Call loans to investment dealers	43	- 6	11
Sub-total	4,948	- 12	-203
Loans to provinces	10	- 1	-
Loans to municipalities	308	3	- 21
Loans to grain dealers	280	- 18	- 14
Canada Savings Bond loans	136	- 6*	10
Loans to instalment finance companies	223	- 8	- 9
General loans	6,446	27*	540
Insured mortgages	920	-	- 17
Provincial securities	398	2	54
Municipal securities	264	6	32
Corporate securities	453	4	- 17
Total Major Assets	14,387	- 4	355
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,155	11	329
Other notice deposits	1,163	2	223
"All other" deposits (less total float)	3,912	85*	204
Total held by general public	13,229	98*	756
Government of Canada deposits	368	-102*	-387
Total Deposits (less float)	13,597	- 4*	369
Estimated float	357	-105*	- 89
Total Canadian Deposits	13,954	-109	280
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	175	- *	18
- notes	1,713	- 3	51
Chartered bank deposits held by general public	13,229	98*	756
Total held by general public	15,117	94*	825
Government of Canada deposits	368	-102*	-387
Total Currency and Chartered Bank Deposits	15,485	- 8*	439

\* Figures for previous week have been revised.

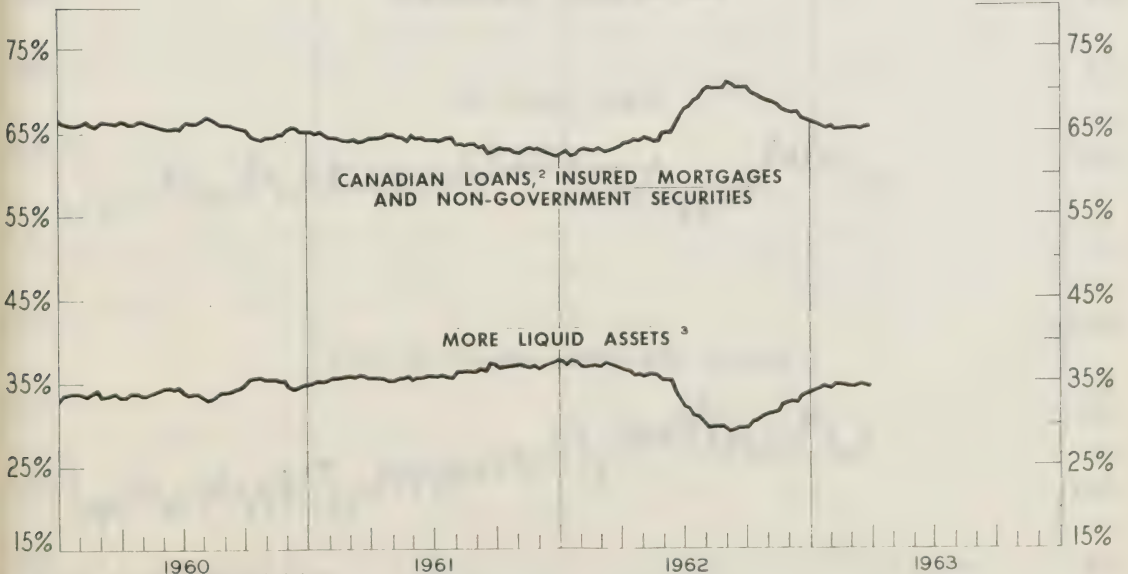


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

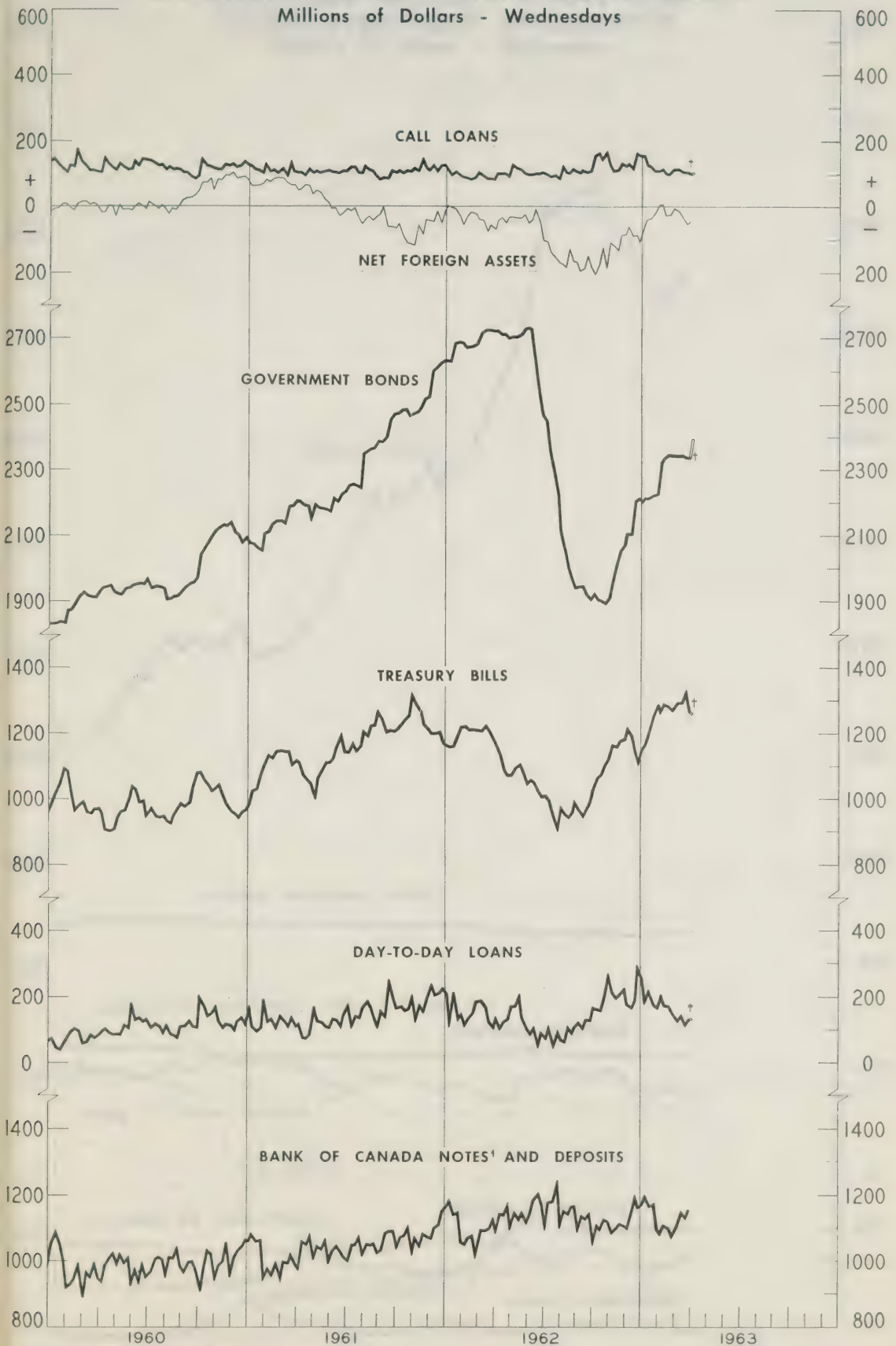
# CHARTED SERIES: BALANCE OF PAYMENTS 1960-1969



These charts show the balance of payments and the balance of trade, services, and non-government securities. The data is presented in a line graph format, allowing for a visual comparison of the trends over time. The vertical axis represents the balance of payments, and the horizontal axis represents the years from 1960 to 1969.

# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans, as at Apr. 3 are plotted in open lines. Other series are plotted to Mar. 27

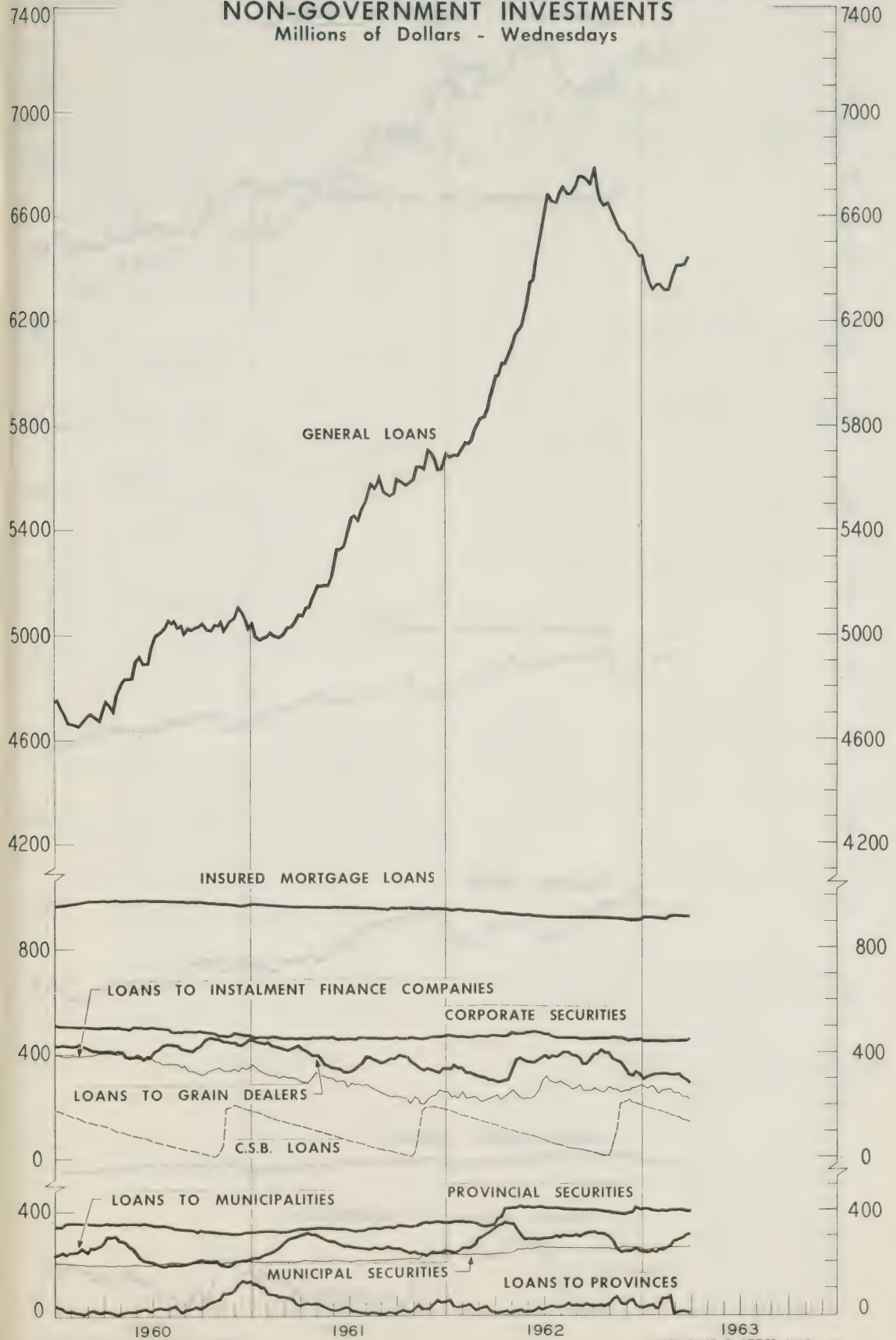
4/4/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



LAST DATE PLOTTED MAR. 27  
4/4/63





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Cumulative Average April 1-3, 1963	Average March, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,128	1,130		
Cash ratio	8.00%	8.10%		
Liquid assets	2,532	2,554		
Liquid asset ratio	17.97%	18.30%		
	<u>As at Wednesday</u>			
	<u>Apr. 3/63</u>	<u>Mar. 27/63</u>	<u>Mar. 20/63</u>	
<u>Selected Assets</u>				
Cash reserves	1,139	1,146	1,127	
Day-to-day loans	132*	132	115	
Treasury bills	1,261*	1,268	1,324	
Total Liquid Assets	2,532*	2,547	2,566	
Other Government securities (amortized value)	2,397*	2,337**	2,338	
Call loans to stockbrokers and investment dealers	104*	99**	106	
Total	5,033*	4,982**	5,011	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-0.6	-22.2	+2.6	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+4.0	+18.5	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 3, 1963	3 3/4	3 5/8	3 5/8	3.65
Week ending March 27, 1963	3 3/4	3 1/2	3 3/4	3.65
Week ending March 20, 1963	3 1/2	3 1/2	3 1/2	3.50
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Apr. 4/63</u>	<u>Mar. 28/63</u>	<u>Mar. 21/63</u>	
91 day bills	3.60	3.62	3.62	
182 day bills	3.73	3.74	3.73	
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Apr. 3/63</u>	<u>Mar. 27/63</u>	<u>Mar. 20/63</u>	
4% Dec. 15/63	3.95	3.96	3.96	
4% May 1/64	4.07	4.09	4.07	
3 3/4% Sept. 1/65	4.51	4.55	4.58	
2 3/4% June 15/67-68	4.45	4.45	4.41	
4 1/4% Sept. 1/72	4.95	5.01	5.01	
3 3/4% Jan. 15/75-78	5.07	5.07	5.08	
3 1/4% Oct. 1/79	5.01	5.01	5.09	
4 1/2% Sept. 1/83	5.03	5.07	5.11	
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.04	5.04	

(1) Cash reserves are on a statutory basis.

Statutory till money: March \$ 380.4; April \$ 372.2

Statutory deposits: March \$13,956.6; April \$14,091.6\*\*

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.

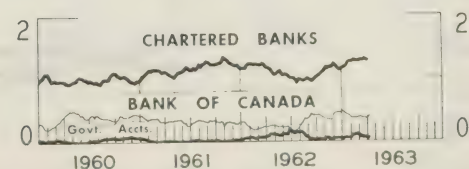
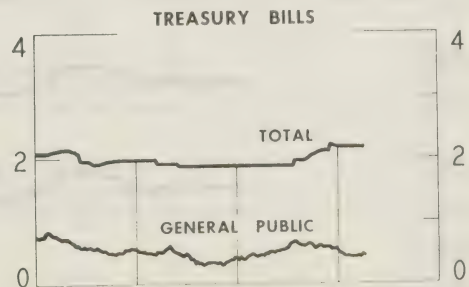
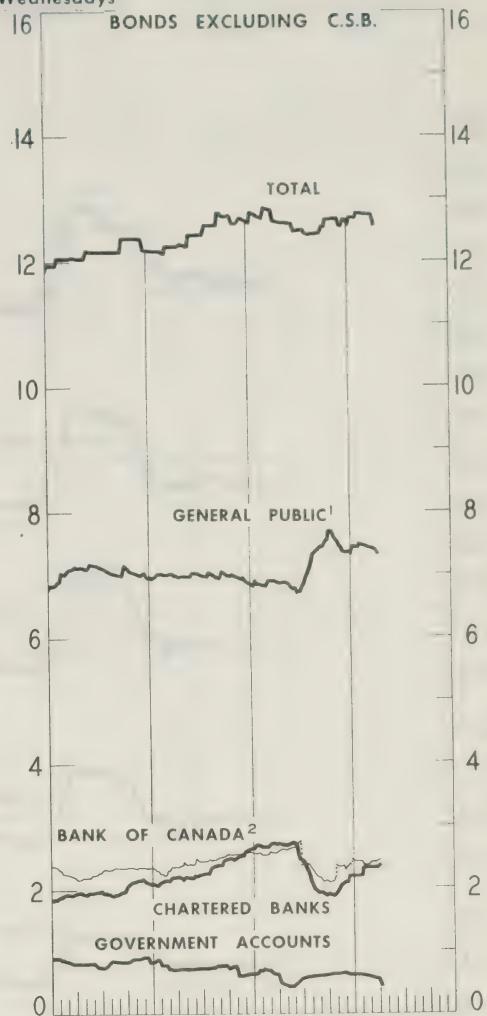
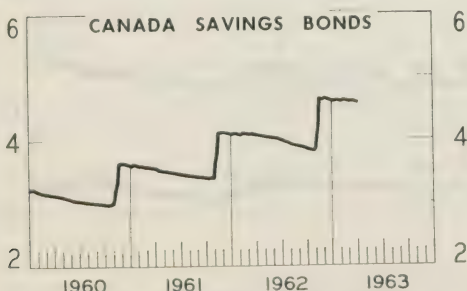
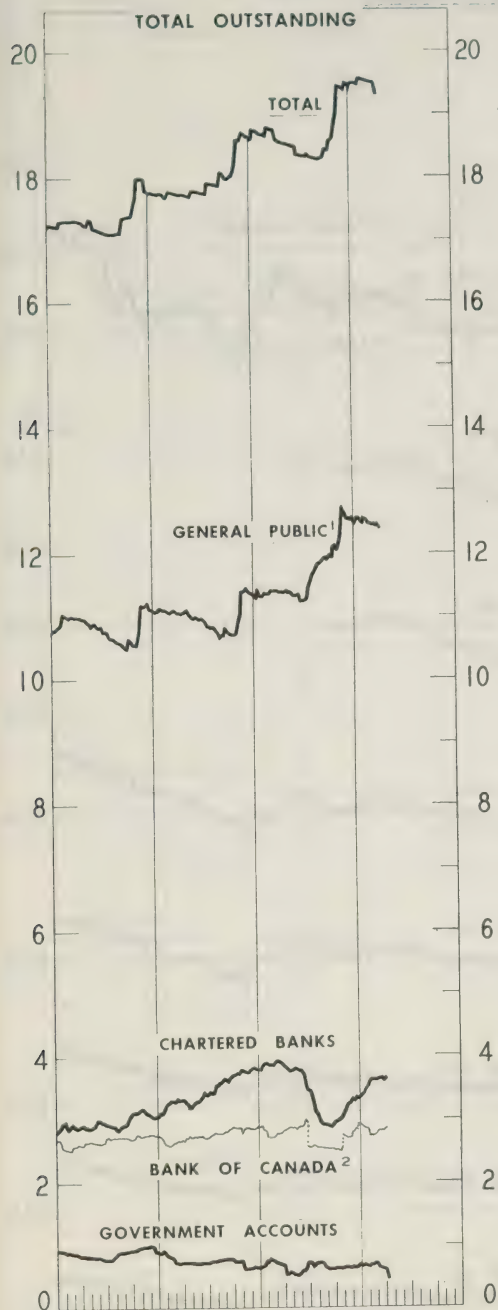
\*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

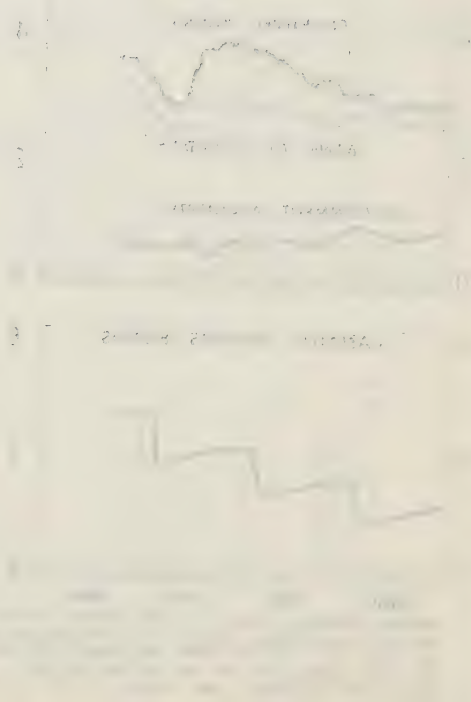
## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.
2. Breaks reflect transactions under reciprocal currency arrangements.

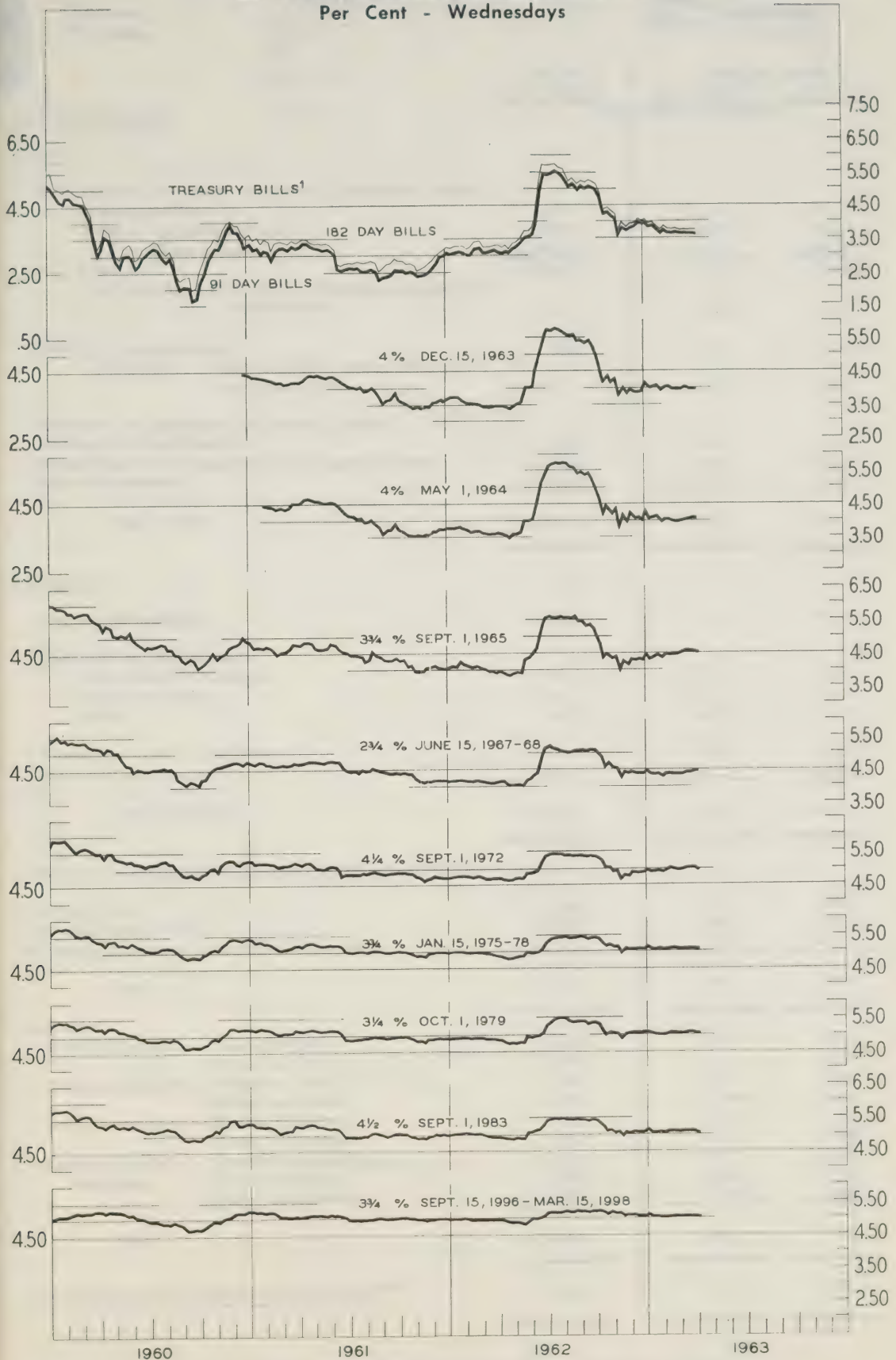
LAST DATE PLOTTED APR. 3  
4/4/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.





Government  
Publications

## WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
UNIVERSITY OF TORONTOCAI  
FN 76  
-1316

## BANK OF CANADA

As at Apr. 10/63	Increase since Apr. 3/63    Apr. 11/62	
(Millions of Dollars)		

## Assets

Government of Canada securities (amortized value)			
Treasury bills	419.8	22.8	199.3
Other - 2 years and under	517.8	- 0.9	45.0
- Over 2 years	1,897.0	- 1.8	-193.9
Total	2,834.5	20.1	50.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-9.1)
Bankers' acceptances	1.2	- 0.2	1.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	72.0	8.5	9.5
Investment in the Industrial Development Bank	169.3	1.6	42.1
All other assets	86.5	-20.0	17.1
Total Assets	3,163.6	10.1	120.3

## Liabilities

Notes in circulation	2,159.2	37.1	95.9
Canadian dollar deposits:			
Government of Canada	27.4	-13.2	6.0
Chartered banks	760.1	- 6.7	- 8.8
Other	31.0	- 2.5	3.9
Foreign currency liabilities	61.0	8.5	9.2
All other liabilities	125.0	-13.1	14.1
Total Liabilities	3,163.6	10.1	120.3

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,165	-	280
Canada Savings Bonds	4,541	-42	487
All other direct and guaranteed securities	12,575	-12	- 67
Total	19,281	-54	701
Held by:			
Bank of Canada - Treasury bills	423	23	201
Other securities	2,465	- 3	-150
Chartered banks - Treasury bills	1,251	-10	118
Other securities	2,371	- 7**	-322
Govt. accounts - Treasury bills	36	11	- 31
Other securities	416	- 7	- 47
General public - Canada Savings Bonds	4,541	-42	487
(residual) Treasury bills	455	-24	- 8
Other securities	7,324	5**	452
Total	19,281	-54	701
GOVERNMENT OF CANADA BALANCES***	292	11	-479

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at April 3/63	Increase since March 27/63 April 4/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	767	1	9
Bank of Canada notes	345	- 44	12
Day-to-day loans	126	- 6	- 10
Treasury bills	1,261	- 7	100
Other Government securities (amortized value)	2,397	59	-326
Net foreign assets	- 61	- 17	- 19
Call loans to stockbrokers	53	- 2	-
Call loans to investment dealers	53	9	4
Sub-total	4,941	- 7	-230
Loans to provinces	13	2	5
Loans to municipalities	330	22	- 12
Loans to grain dealers	277	- 3	- 10
Canada Savings Bond loans	130	- 5	9
Loans to instalment finance companies	270	46	30
General loans	6,510	65	522
Insured mortgages	919	- 1	- 16
Provincial securities	392	- 5	23
Municipal securities	261	- 3	26
Corporate securities	448	- 4	- 17
Total Major Assets	14,493	106	330
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,225	70	303
Other notice deposits	1,190	27	182
"All other" deposits (less total float)	4,048	136	275
Total held by general public	13,463	234	760
Government of Canada deposits	240	-127	-413
Total Deposits (less float)	13,703	106	347
Estimated float	448	91	19
Total Canadian Deposits	14,152	197	366
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	175	-	22
- notes	1,777	64	62
Chartered bank deposits held by general public	13,463	234	760
Total held by general public	15,415	298	844
Government of Canada deposits	240	-127	-413
Total Currency and Chartered Bank Deposits	15,655	170	431



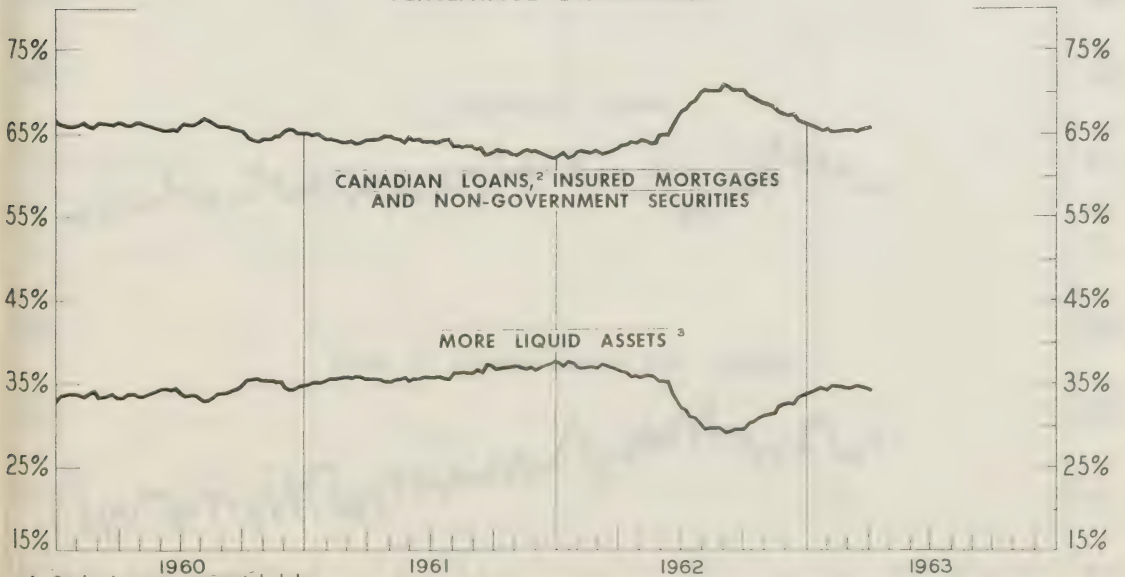


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

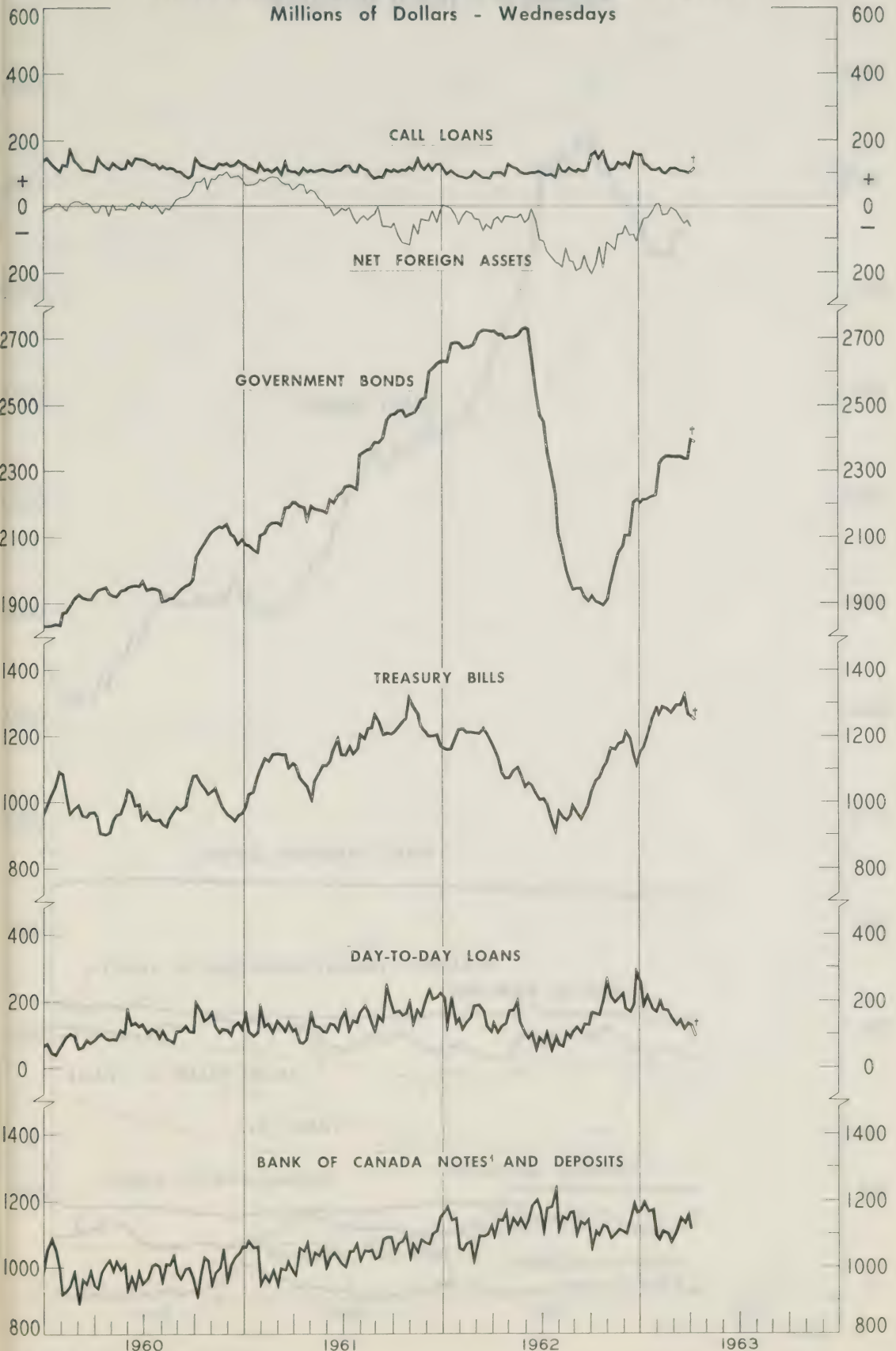
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

# 1910-1911 Annual Report of the Board of Education of the City of New York



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1 Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 10 are plotted in open lines. Other series are plotted to Apr. 3

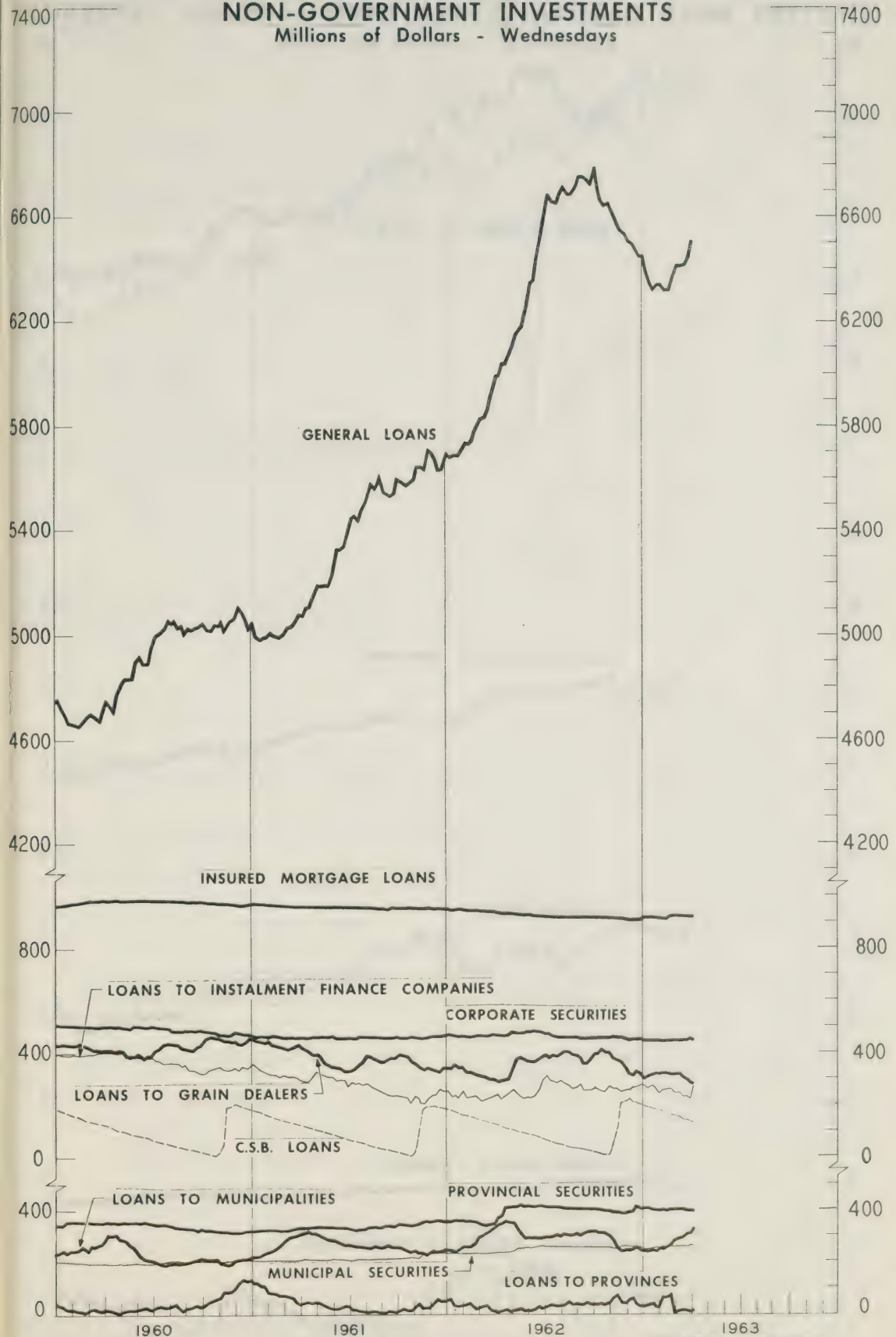
11/4/63

# CHARTRON 35000 MILLI AMP



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED APR 3  
11/4/63





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending April 10, 1963	Cumulative Average Apr. 1-10, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,133	1,131		
Cash ratio	8.04%	8.03%		
Liquid assets	2,492	2,505		
Liquid asset ratio	17.69%	17.78%		
	<u>As at Wednesday</u>			
	<u>Apr. 10/63</u>	<u>Apr. 3/63</u>	<u>Mar. 27/63</u>	
<u>Selected Assets</u>				
Cash reserves	1,132	1,139	1,146	
Day-to-day loans	94*	126**	132	
Treasury bills	1,251*	1,261	1,268	
Total Liquid Assets	2,478*	2,526**	2,547	
Other Government securities (amortized value)	2,390*	2,397	2,337	
Call loans to stockbrokers and investment dealers	117*	106**	99	
Total	4,984*	5,029**	4,982	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 6.2	-0.6	-22.2	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-22.3	+4.0	+18.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 10, 1963	3 5/8	3 1/2	3 1/2	3.58
Week ending April 3, 1963	3 3/4	3 5/8	3 5/8	3.65
Week ending March 27, 1963	3 3/4	3 1/2	3 3/4	3.65
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>Apr. 10/63</u>	<u>Apr. 4/63</u>	<u>Mar. 28/63</u>	
91 day bills	3.48	3.60	3.62	
182 day bills	3.60	3.73	3.74	
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Apr. 10/63</u>	<u>Apr. 3/63</u>	<u>Mar. 27/63</u>	
4% Dec. 15/63	3.91	3.95	3.96	
4% May 1/64	4.02	4.07	4.09	
3 3/4% Sept. 1/65	4.43	4.51	4.55	
2 3/4% June 15/67-68	4.39	4.45	4.45	
4 1/4% Sept. 1/72	4.89	4.95	5.01	
3 3/4% Jan. 15/75-78	5.00	5.07	5.07	
3 1/4% Oct. 1/79	4.93	5.01	5.01	
4 1/2% Sept. 1/83	5.01	5.03	5.07	
3 3/4% Sept. 15/96 - Mar. 15/98	4.99	5.01	5.04	

(1) Cash reserves are on a statutory basis.  
Statutory till money: March \$ 380.4; April \$ 372.2.  
Statutory deposits: March \$13,956.6; April \$14,091.6.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

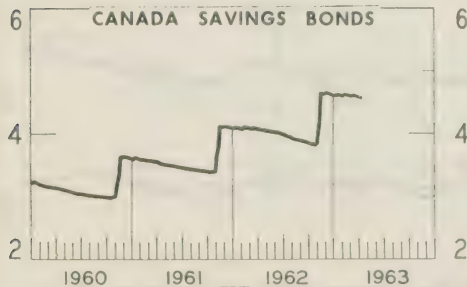
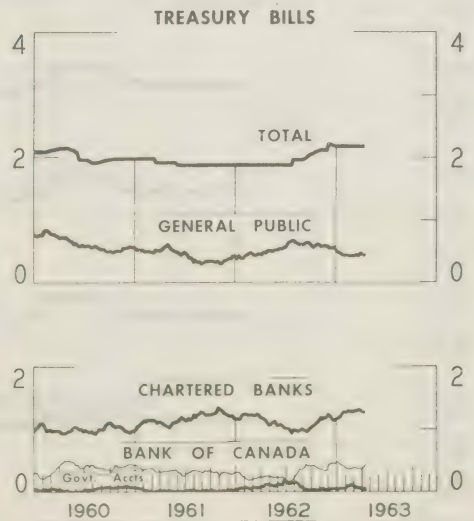
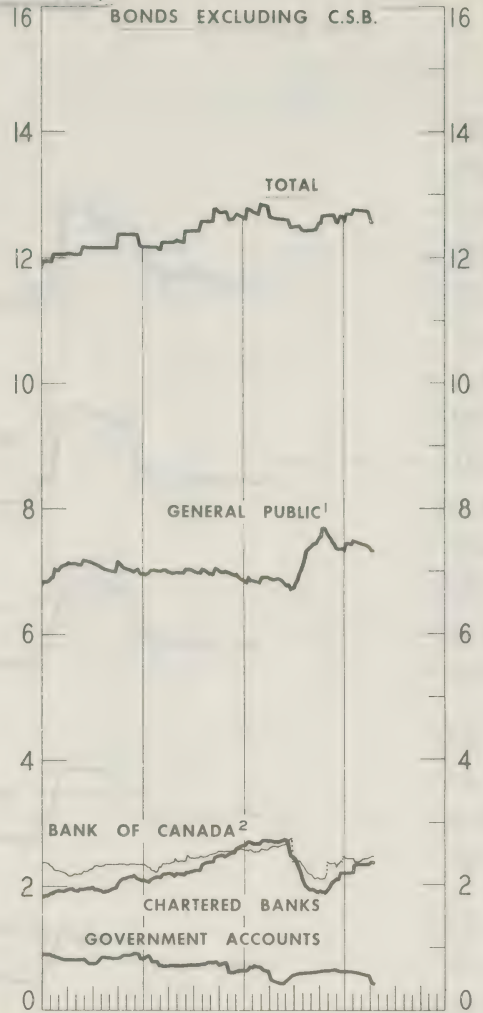
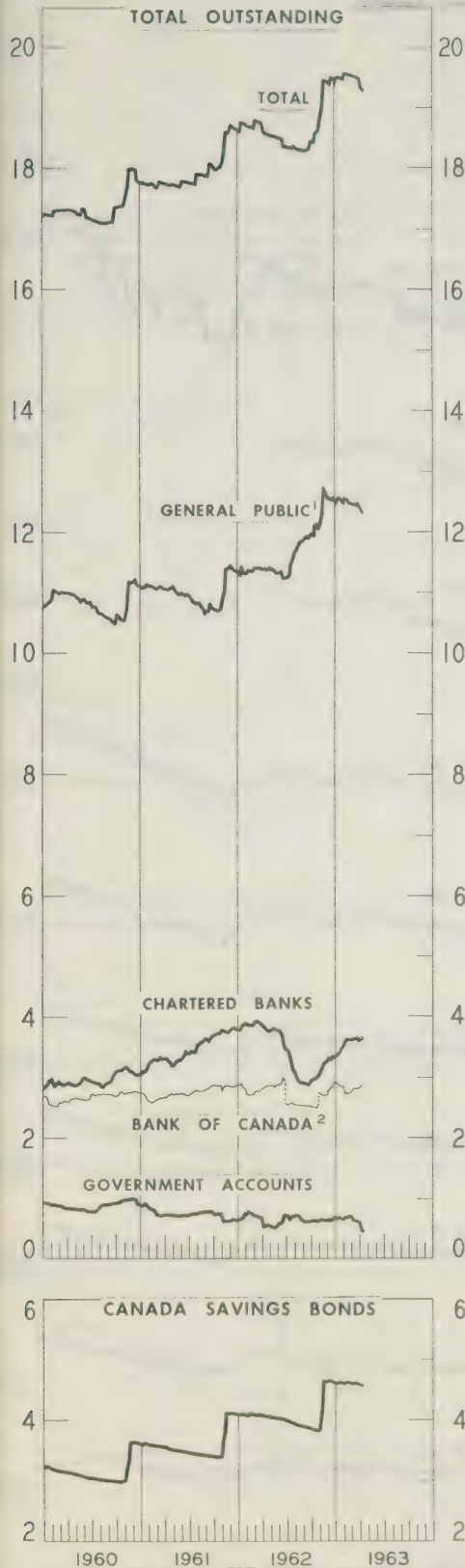




## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

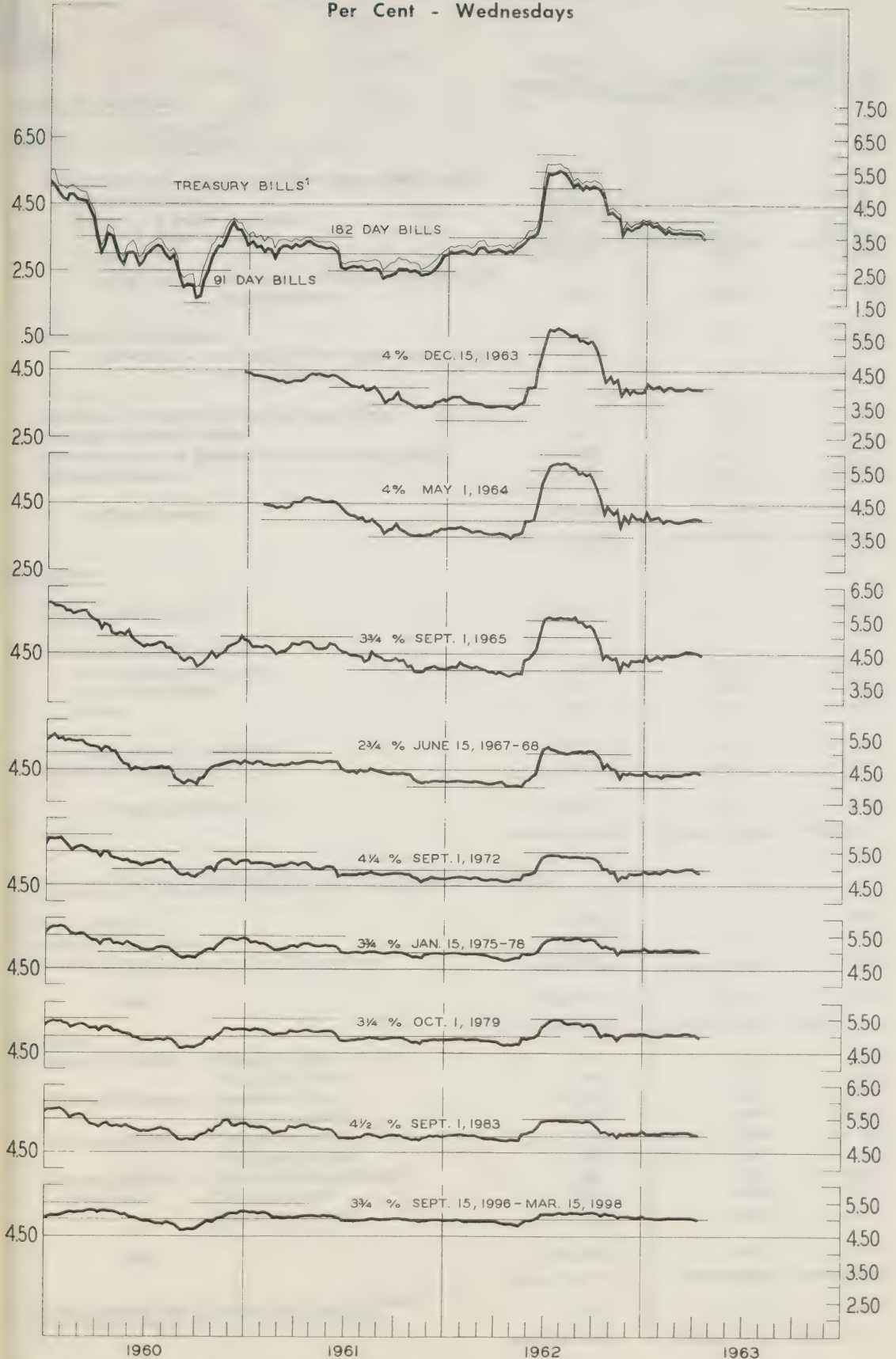
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED APR. 10  
11/4/63



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED APR. 10  
11/4/63





BANK OF CANADA *Ottawa*Government  
Publications

## WEEKLY FINANCIAL STATISTICS\*

April 18th, 1963.

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at Apr. 17/63	Increase since Apr. 10/63	Apr. 18/62
Treasury bills	412.3	- 7.4	180.8
Other - 2 years and under	527.2	9.4	46.7
- Over 2 years	1,871.8	-25.2	-222.4
Total	2,811.4	-23.2	5.1

(of which: - held under "Purchase and Resale  
Agreements")

(1.0) (1.0) (1.0)

## Bankers' acceptances

1.0 - 0.2 1.0

(of which: - held under "Purchase and Resale  
Agreements")

(-) (-) (-)

## Advances to chartered and savings banks

0.1 0.1 0.1

## Foreign currency assets

72.6 0.6 13.8

## Investment in the Industrial Development Bank

170.0 0.7 41.1

## All other assets

114.9 28.4 17.9

## Total Assets

3,170.0 6.4 79.0

## Liabilities

## Notes in circulation

2,163.8 4.6 80.2

## Canadian dollar deposits:

Government of Canada 4.5 -22.9 - 29.1

Chartered banks 773.5 13.4 - 3.5

Other 27.1 - 3.9 - 1.6

## Foreign currency liabilities

60.1 - 0.9 12.6

## All other liabilities

141.0 16.0 20.4

## Total Liabilities

3,170.0 6.4 79.0

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills 2,165 - 280

Canada Savings Bonds 4,532 - 9 481

All other direct and guaranteed securities 12,574 - 1 - 61

## Total

19,271 -10 700

## Held by:

Bank of Canada - Treasury bills 415 - 7 183

Other securities 2,448 -17 -178

Chartered banks - Treasury bills 1,199 -52 109

Other securities 2,362 - 8\*\* -332

Govt. accounts - Treasury bills 31 - 5\*\* - 74

Other securities 415 - \*\* - 42

General public - Canada Savings Bonds 4,532 - 9 481

(residual) Treasury bills 520 64\*\* 63

Other securities 7,349 24\*\* 491

## Total

19,271 -10 700

## GOVERNMENT OF CANADA BALANCES\*\*\*

207 -85 -547

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





As at Apr. 10/63	Increase since	
	Apr. 3/63	Apr. 11/62
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	760	- 7	- 9
Bank of Canada notes	377	32	7
Day-to-day loans	94	-32	- 10
Treasury bills	1,251	-10	117
Other Government securities (amortized value)	2,389	- 8	-319
Net foreign assets	- 61	-	- 25
Call loans to stockbrokers	54	1	- 3
Call loans to investment dealers	64	11	19
Sub-total	4,928	-13	-223
Loans to provinces	19	6	7
Loans to municipalities	328	- 2	- 19
Loans to grain dealers	288	11	1
Canada Savings Bond loans	125	- 5	9
Loans to instalment finance companies	249	-21	23
General loans	6,459	-51	465
Insured mortgages	917	- 3	- 14
Provincial securities	393	-	17
Municipal securities	261	- 1	24
Corporate securities	453	5	- 13
Total Major Assets	14,419	-74	276

Canadian Deposit Liabilities

Personal savings deposits	8,214	-12	310
Other notice deposits	1,180	-10	168
"All other" deposits (less total float)	3,972	-76	300
Total held by general public	13,365	-98	778
Government of Canada deposits	264	24	-485
Total Deposits (less float)	13,629	-74	293
Estimated float	408	-41	- 28
Total Canadian Deposits	14,037	-115	266

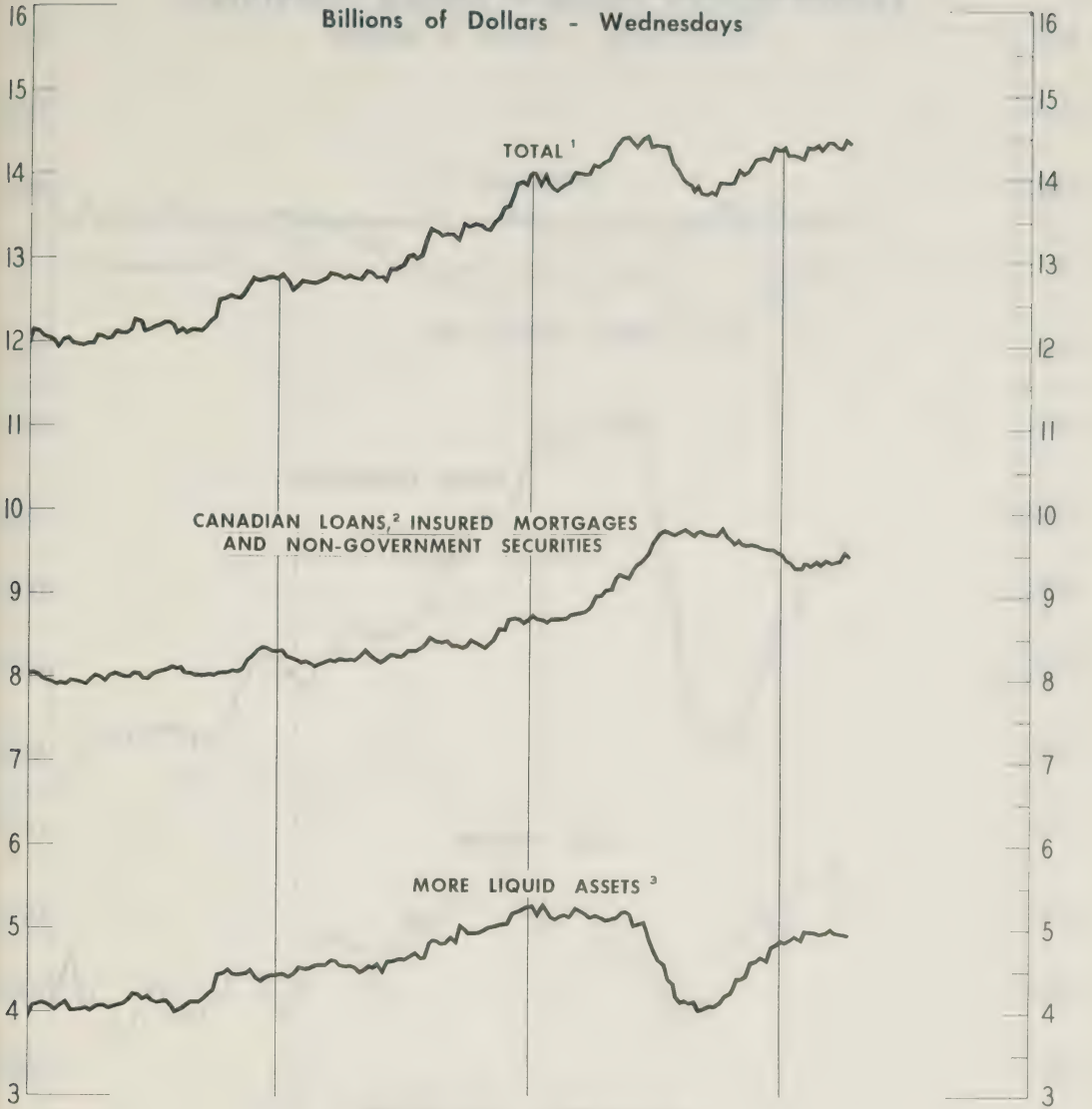
CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	175	-	22
- notes	1,782	6	89
Chartered bank deposits held by general public	13,365	-98	778
Total held by general public	15,322	-92	888
Government of Canada deposits	264	24	-485
Total Currency and Chartered Bank Deposits	15,586	-69	404

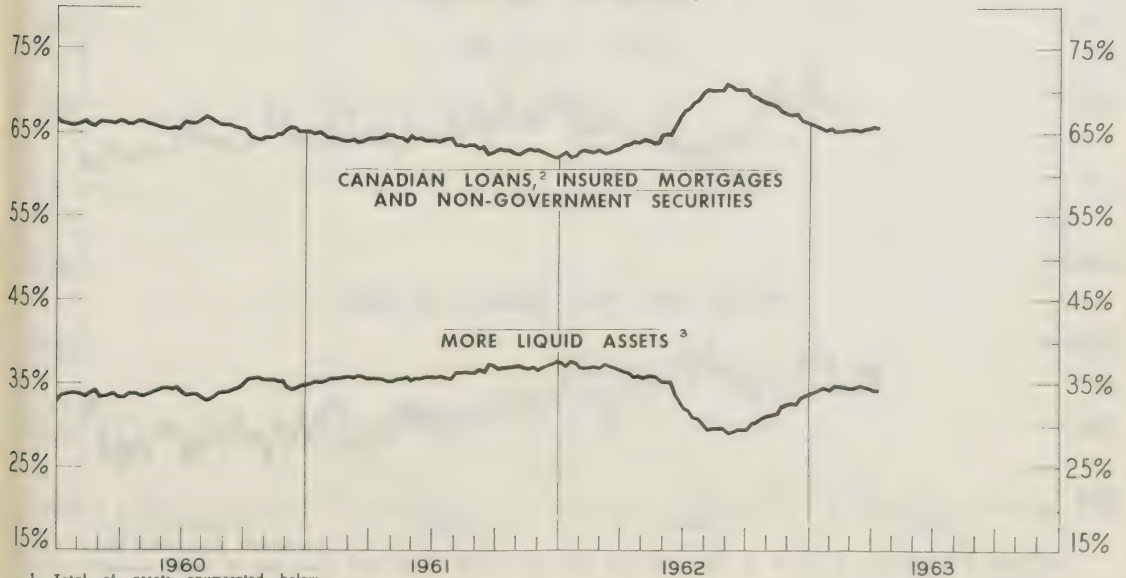


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

# STERNAL ANGLE - STERNAL ANGLE

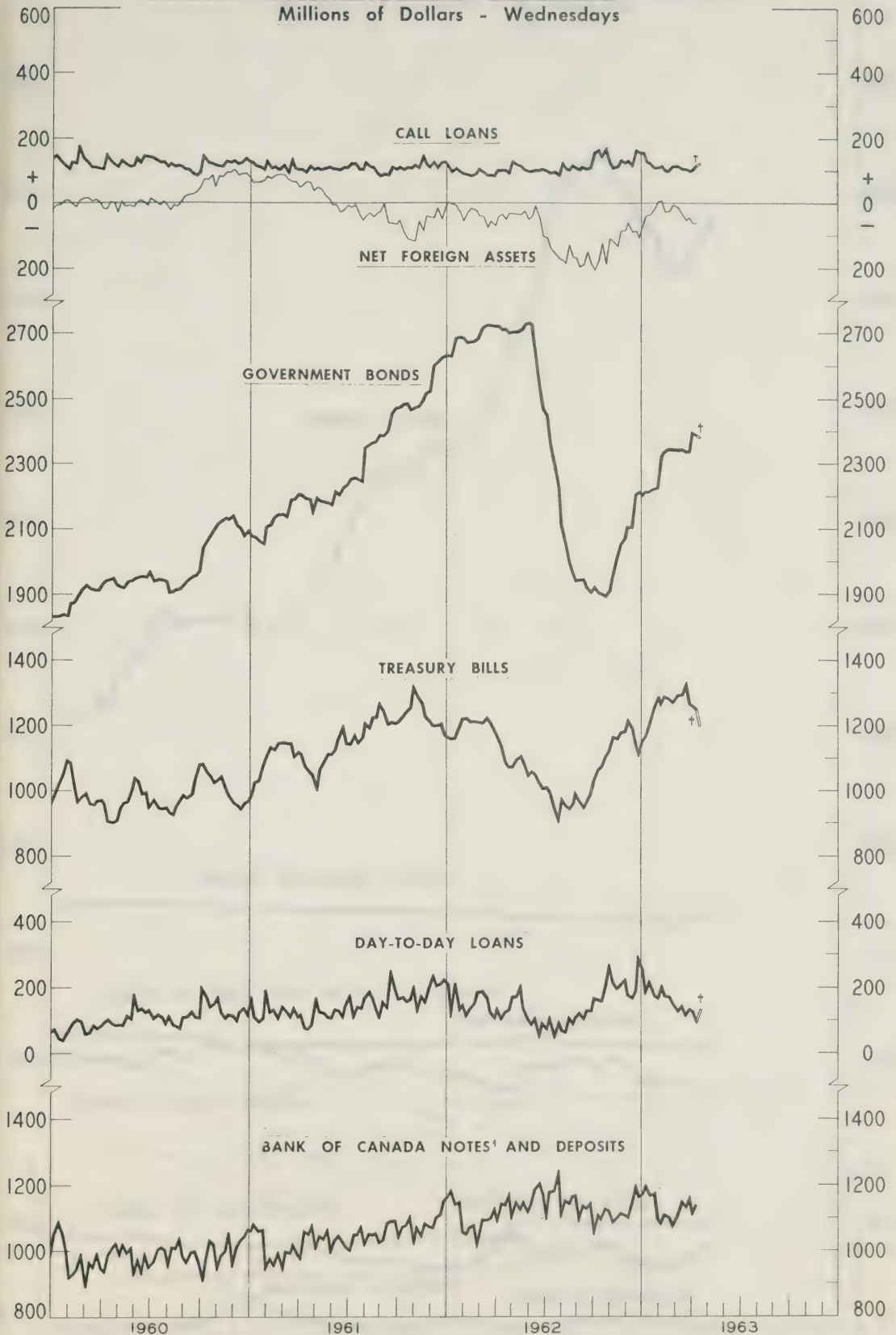
STERNAL ANGLE - STERNAL ANGLE





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 17 are plotted in open lines. Other series are plotted as Apr. 10

18/4/63

# WEEK IN THE WORLD - 1911

1911

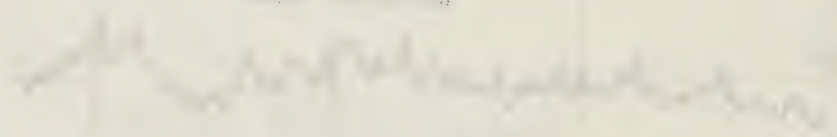
1911



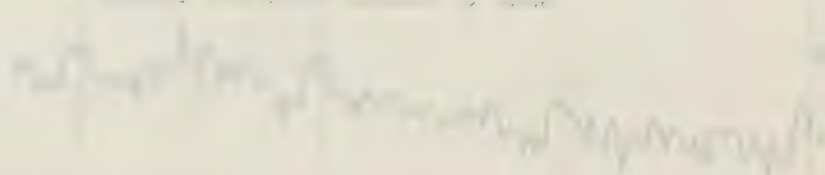
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1911

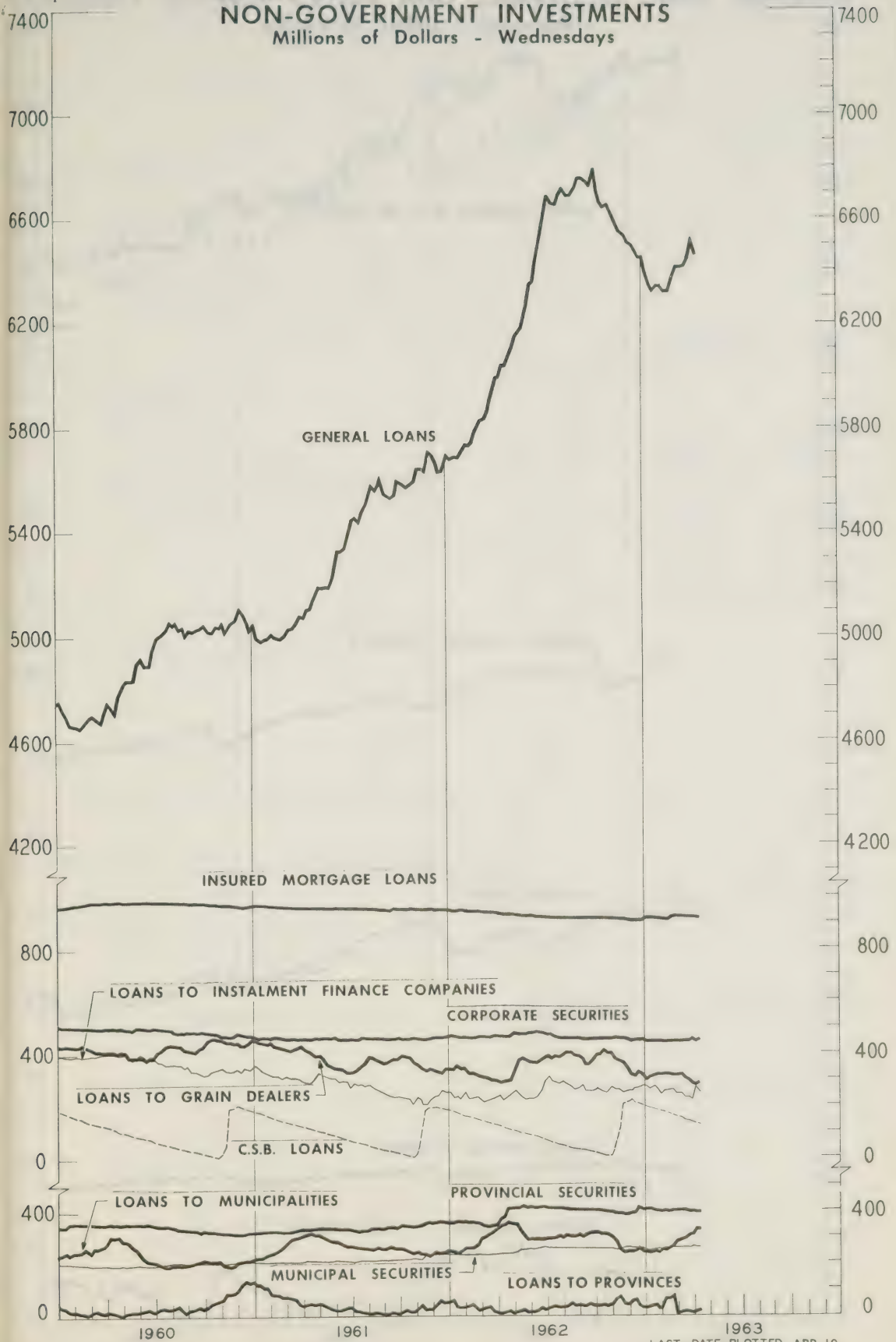


1911



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



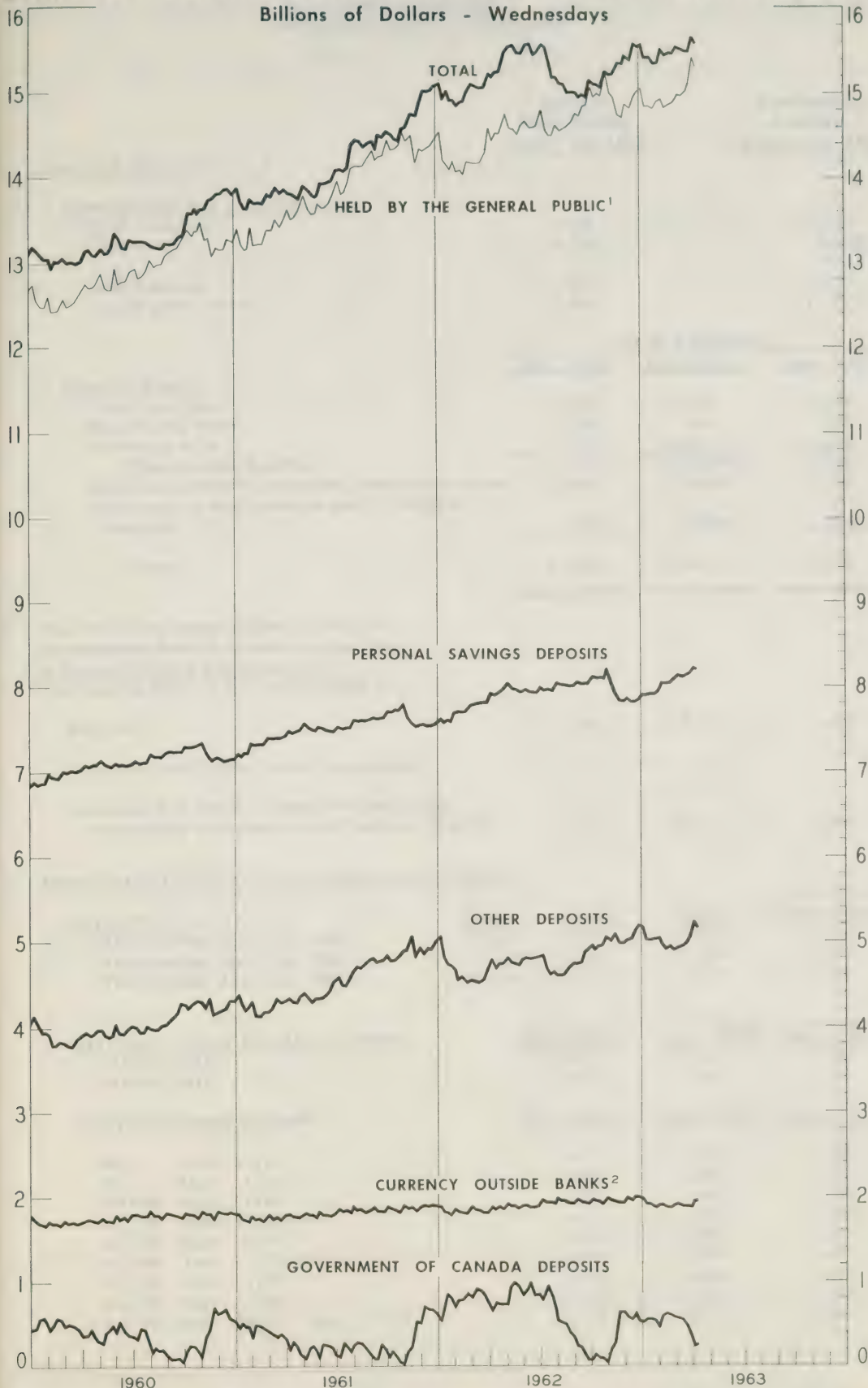
LAST DATE PLOTTED APR 10  
1963

CHARTERED BANK  
 AND THE BANK OF THE  
 DISTRICT OF COLUMBIA



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending April 17, 1963	Cumulative Average Apr. 1-17, 1962		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,128	1,130		
Cash ratio	8.01%	8.02%		
Liquid assets	2,468	2,495		
Liquid asset ratio	17.52%	17.71%		
<u>As at Wednesday</u>				
	<u>Apr. 17/63</u>	<u>Apr. 10/63</u>	<u>Apr. 3/63</u>	
<u>Selected Assets</u>				
Cash reserves	1,146	1,132	1,139	
Day-to-day loans	133*	94	126	
Treasury bills	1,199*	1,251	1,261	
Total Liquid Assets	2,478*	2,477**	2,526	
Other Government securities (amortized value)	2,381*	2,389**	2,397	
Call loans to stockbrokers and investment dealers	122*	118**	106	
Total	4,980*	4,984	5,029	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-5.4	+ 6.2	-0.6	
Securities held under resale agreements	-1.0	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+6.4	-22.3	+4.0	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending April 17, 1963	3 5/8	3 1/2	3 5/8	3.54
Week ending April 10, 1963	3 5/8	3 1/2	3 1/2	3.58
Week ending April 3, 1963	3 3/4	3 5/8	3 5/8	3.65
<u>Average Treasury Bill Rate at Tender</u>				
	<u>Apr. 18/63</u>	<u>Apr. 10/63</u>	<u>Apr. 4/63</u>	
91 day bills	3.57	3.48	3.60	
182 day bills	3.67	3.60	3.73	
<u>Government Bond Yields<sup>(2)</sup></u>				
	<u>Apr. 17/63</u>	<u>Apr. 10/63</u>	<u>Apr. 3/63</u>	
4% Dec. 15/63	3.75	3.91	3.95	
4% May 1/64	3.92	4.02	4.07	
3 3/4% Sept. 1/65	4.43	4.43	4.51	
2 3/4% June 15/67-68	4.37	4.39	4.45	
4 1/4% Sept. 1/72	4.87	4.89	4.95	
3 3/4% Jan. 15/75-78	4.98	5.00	5.07	
3 1/4% Oct. 1/79	4.91	4.93	5.01	
4 1/2% Sept. 1/83	5.00	5.01	5.03	
3 3/4% Sept. 15/96 - Mar. 15/98	4.97	4.99	5.01	

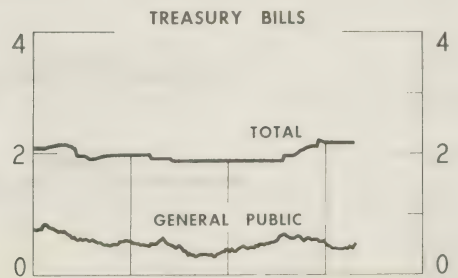
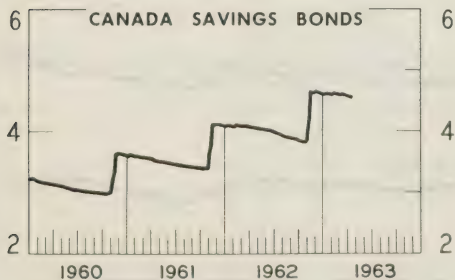
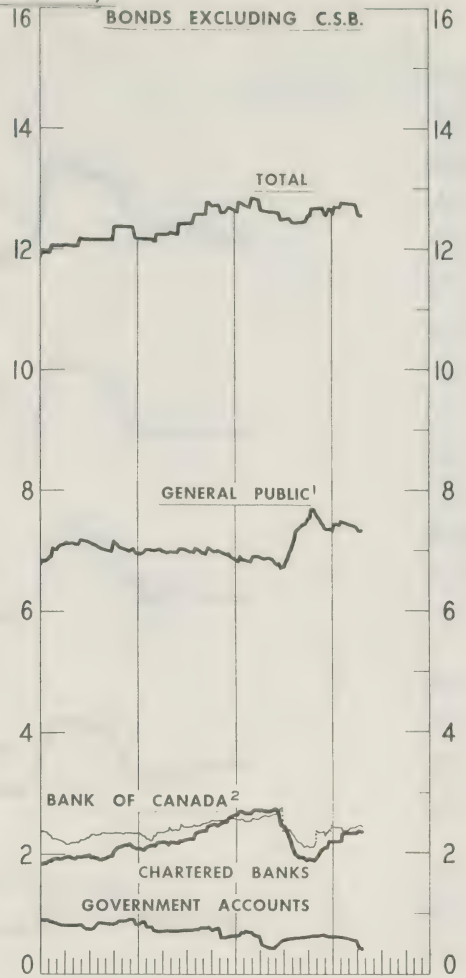
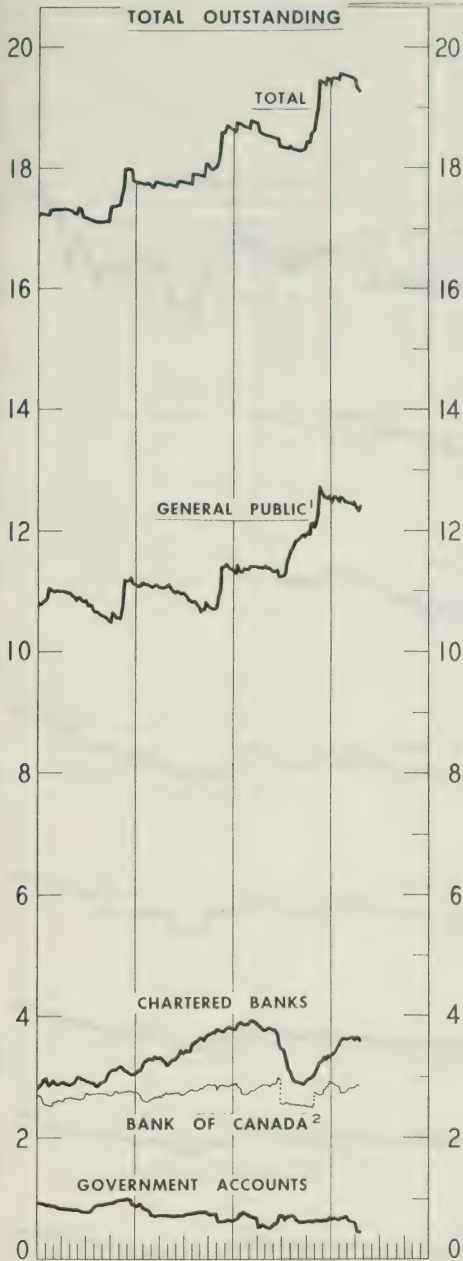
(1) Cash reserves are on a statutory basis.  
Statutory till money: April \$ 372.2.  
Statutory deposits: April \$14,091.6.  
(2) Based on Wednesday closing mid-market prices.  
\* Preliminary. \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

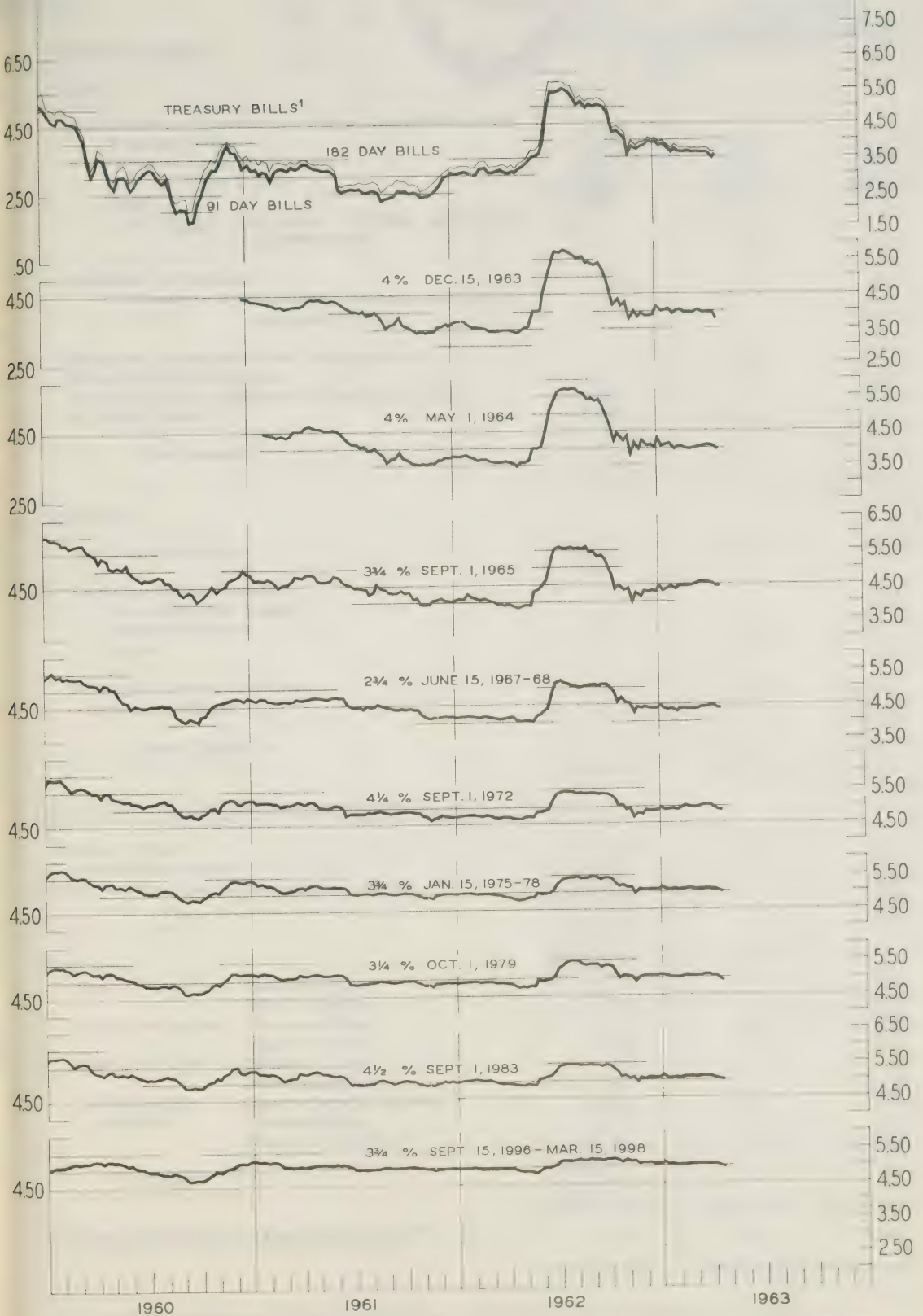
LAST DATE PLOTTED APR. 17  
18/4/63





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.



Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

April 25, 1963.

BANK OF CANADA

Assets

	As at Apr. 24/63	Increase since Apr. 17/63	Apr. 25/62
(Millions of Dollars)			
Government of Canada securities (amortized value)			
Treasury bills	458.2	45.9	227.5
Other - 2 years and under	556.2	29.0	74.4
- Over 2 years	1,843.7	-28.0	-250.6
Total	2,858.2	46.8	51.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 1.0)	(-)
Bankers' acceptances	0.8	- 0.2	0.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	- 0.1	-
Foreign currency assets	73.4	0.8	3.0
Investment in the Industrial Development Bank	170.2	0.2	41.3
All other assets	78.5	-36.4	- 11.1
Total Assets	3,181.1	11.1	85.3

Liabilities

Notes in circulation	2,143.8	-20.0	52.9
Canadian dollar deposits:			
Government of Canada	58.0	53.5	26.8
Chartered banks	777.4	3.9	8.8
Other	27.7	0.6	- 2.2
Foreign currency liabilities	62.2	2.2	2.1
All other liabilities	112.0	-29.0	- 3.1
Total Liabilities	3,181.1	11.1	85.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,175	10	290
Canada Savings Bonds	4,516	-16	471
All other direct and guaranteed securities	12,572	- 1	- 59
Total	19,263	- 8	701

Held by:

Bank of Canada - Treasury bills	462	46	230
Other securities	2,448	-	-179
Chartered banks - Treasury bills	1,163	-36	88
Other securities	2,347	-14**	-336
Govt. accounts - Treasury bills	25	- 6	- 79
Other securities	415	-	- 39
General public - Canada Savings Bonds	4,516	-16	471
(residual) Treasury bills	525	5	51
Other securities	7,363	13**	495
Total	19,263	- 8	701

GOVERNMENT OF CANADA BALANCES \*\*\*

111 -95 -648

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





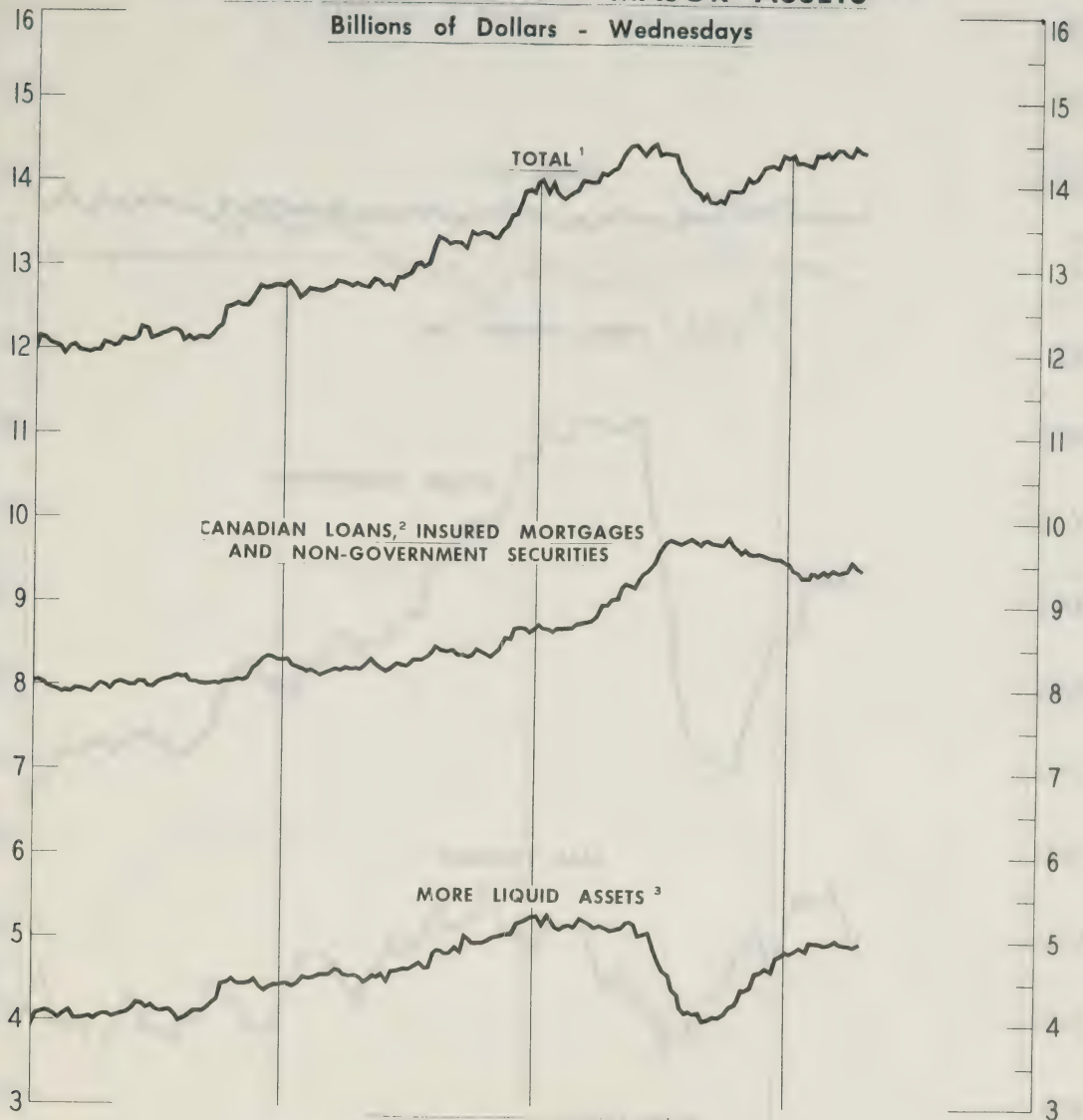
	As at Apr. 17/63	Increase since Apr. 10/63    Apr. 18/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	774	13	- 3
Bank of Canada notes	394	17	33
Day-to-day loans	133	39	12
Treasury bills	1,199	-52	109
Other Government securities (amortized value)	2,380	- 9	-330
Net foreign assets	- 37	24	13
Call loans to stockbrokers	55	1	- 1
Call loans to investment dealers	70	6	25
Sub-total	4,967	39	-143
Loans to provinces	20	1	5
Loans to municipalities	321	- 7	- 29
Loans to grain dealers	308	20	17
Canada Savings Bond loans	120	- 5	9
Loans to instalment finance companies	236	-12	6
General loans	6,408	-51	373
Insured mortgages	915	- 1	- 15
Provincial securities	391	- 2	- 15
Municipal securities	259	- 1	22
Corporate securities	459	5	- 8
Total Major Assets	14,404	-15	222
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,239	26	313
Other notice deposits	1,174	- 6	143
"All other" deposits (less total float)	3,999	28	300
Total held by general public	13,412	47	756
Government of Canada deposits	202	-62	-518
Total Deposits (less float)	13,614	-15	239
Estimated float	638	230	178
Total Canadian Deposits	14,252	215	416
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	175	-	22
- notes	1,770	-13	47
Chartered bank deposits held by general public	13,412	47	756
Total held by general public	15,357	35	825
Government of Canada deposits	202	-62	-518
Total Currency and Chartered Bank Deposits	15,559	-27	307



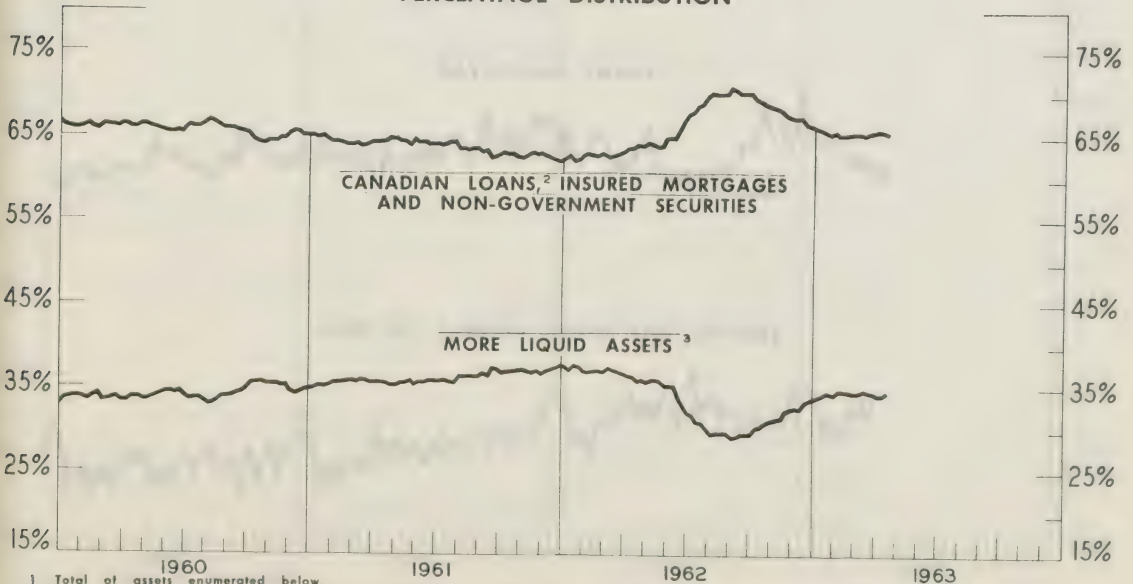


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

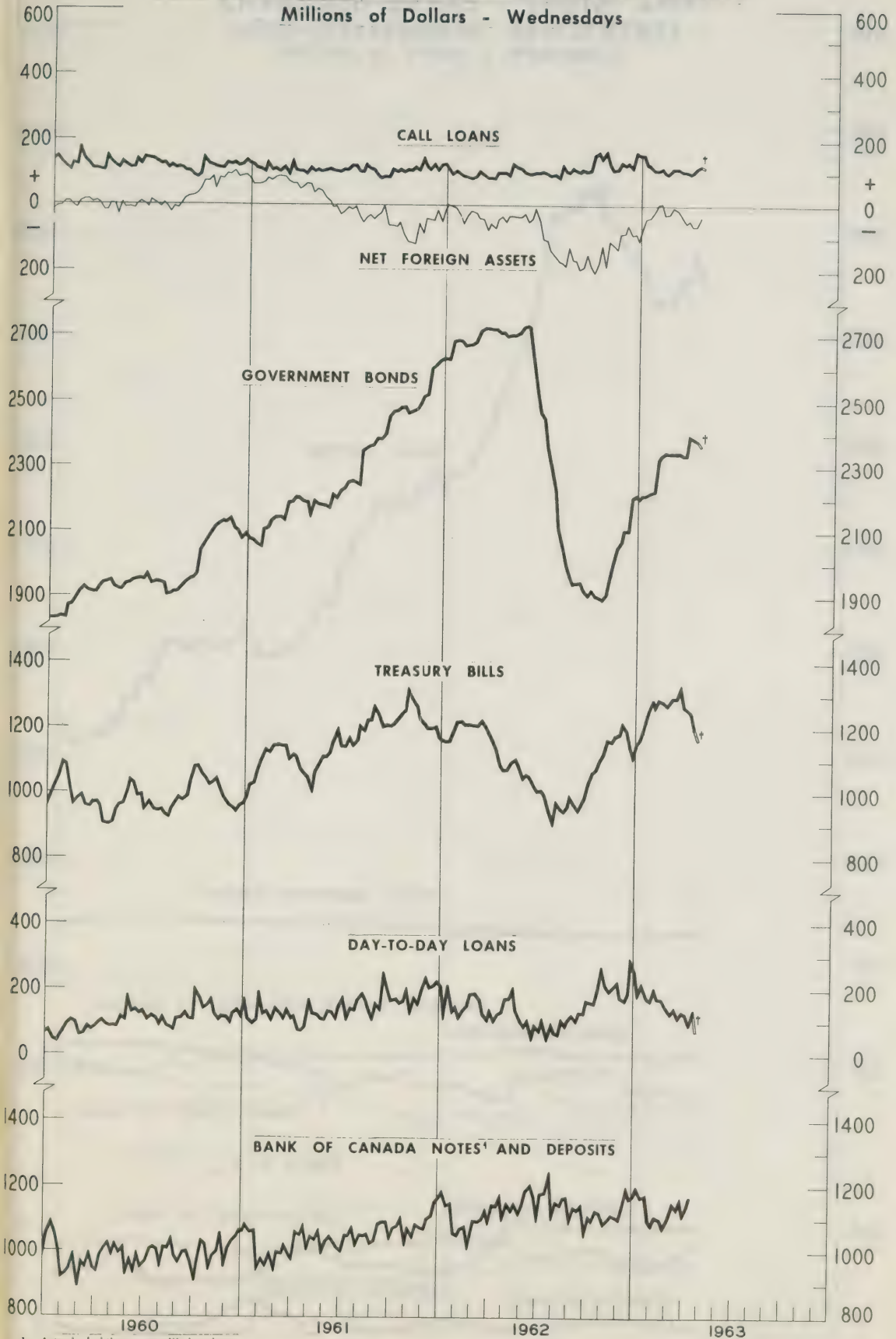
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 24 are plotted in open lines. Other series are plotted to Apr. 17

25/4/63

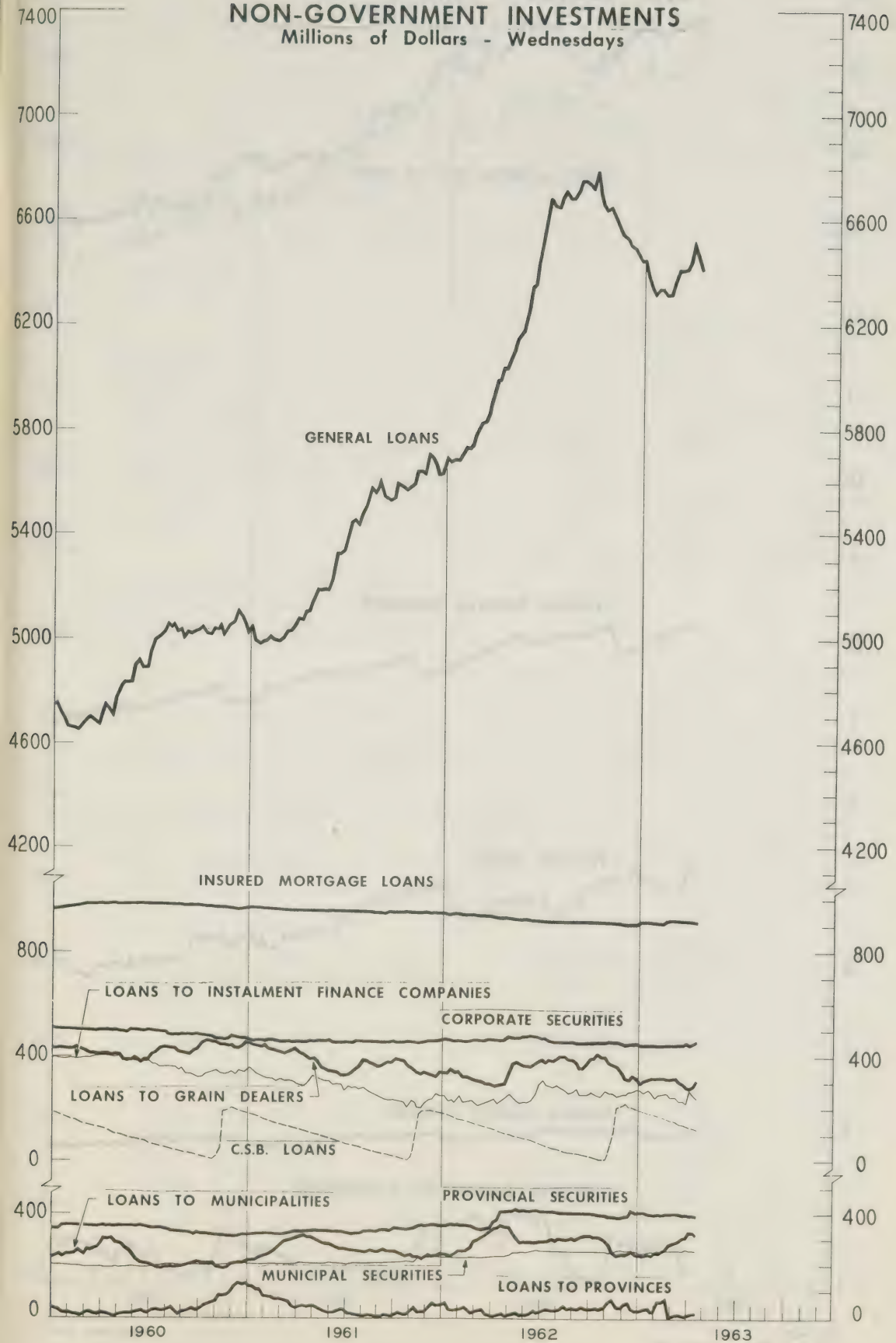
# CLIMATE DATA - MONTHLY MEANS 1950-1959





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



# WATER OVERFLOW ESTIMATES DIVISION OF REVENUE DEPARTMENT OF THE INTERIOR



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Apr. 24, 1963	Cumulative Average Apr. 1-24, 1963
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position</u>		
Cash reserves	1,154	1,138
Cash ratio	8.19%	8.07%
Liquid assets	2,419	2,471
Liquid asset ratio	17.17%	17.54%
<u>As at Wednesday</u>		
	Apr. 24/63	Apr. 17/63    Apr. 10/63
<u>Selected Assets</u>		
Cash reserves	1,150	1,146    1,132
Day-to-day loans	72*	133    94
Treasury bills	1,163*	1,199    1,251
Total Liquid Assets	2,384*	2,478    2,477
Other Government securities (amortized value)	2,366*	2,380**    2,389
Call loans to stockbrokers and investment dealers	117*	125**    118
Total	4,868*	4,982**    4,984
<b>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</b> (increasing cash +; decreasing cash -)		
Net float	+2.5	-5.4    + 6.2
Securities held under resale agreements	-	-1.0    -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+9.3	+6.4    -22.3
<b>3. Money Market Rates and Government Security Yields</b>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>
Week ending April 24, 1963	3 5/8	3 1/2    3 5/8    3.63
Week ending April 17, 1963	3 5/8	3 1/2    3 5/8    3.54
Week ending April 10, 1963	3 5/8	3 1/2    3 1/2    3.58
<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>Apr. 25/63</u>	<u>Apr. 18/63</u> <u>Apr. 10/63</u>
91 day bills	3.66	3.57    3.48
182 day bills	3.80	3.67    3.60
<u>Government Bond Yields<sup>(2)</sup></u>	<u>Apr. 24/63</u>	<u>Apr. 17/63</u> <u>Apr. 10/63</u>
4% Dec. 15/63	3.95	3.75    3.91
4% May 1/64	4.02	3.92    4.02
3 3/4% Sept. 1/65	4.51	4.43    4.43
2 3/4% June 15/67-68	4.41	4.37    4.39
4 1/4% Sept. 1/72	4.90	4.87    4.89
3 3/4% Jan. 15/75-78	5.00	4.98    5.00
3 1/4% Oct. 1/79	4.92	4.91    4.93
4 1/2% Sept. 1/83	5.02	5.00    5.01
3 3/4% Sept. 15/96 - Mar. 15/98	4.97	4.97    4.99

(1) Cash reserves are on a statutory basis.  
Statutory till money: April \$ 372.2; May \$ 376.4.  
Statutory deposits: April \$14,091.6; May \$14,098.5.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

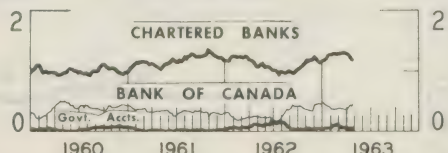
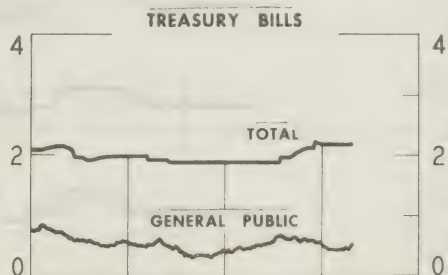
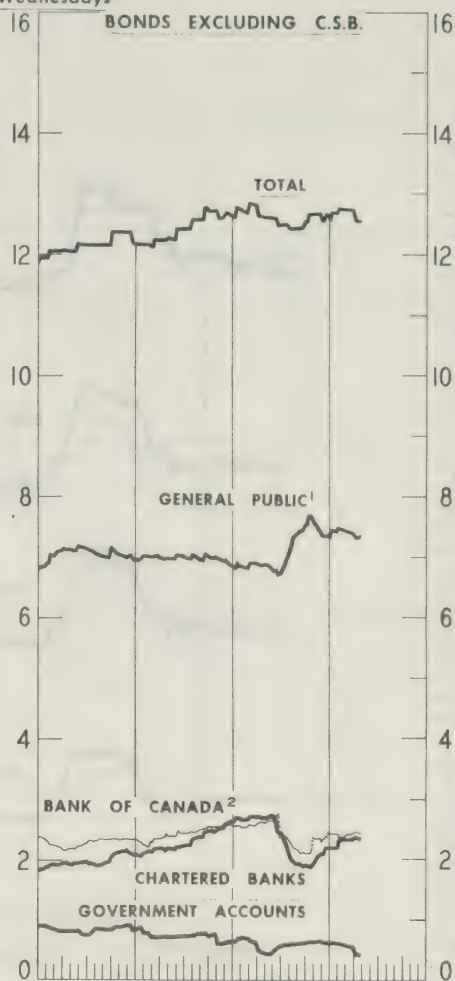
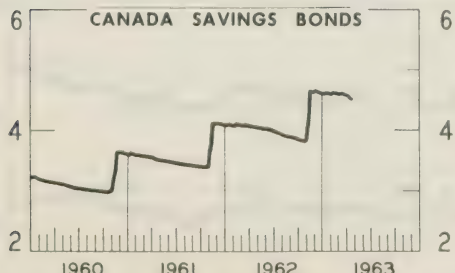
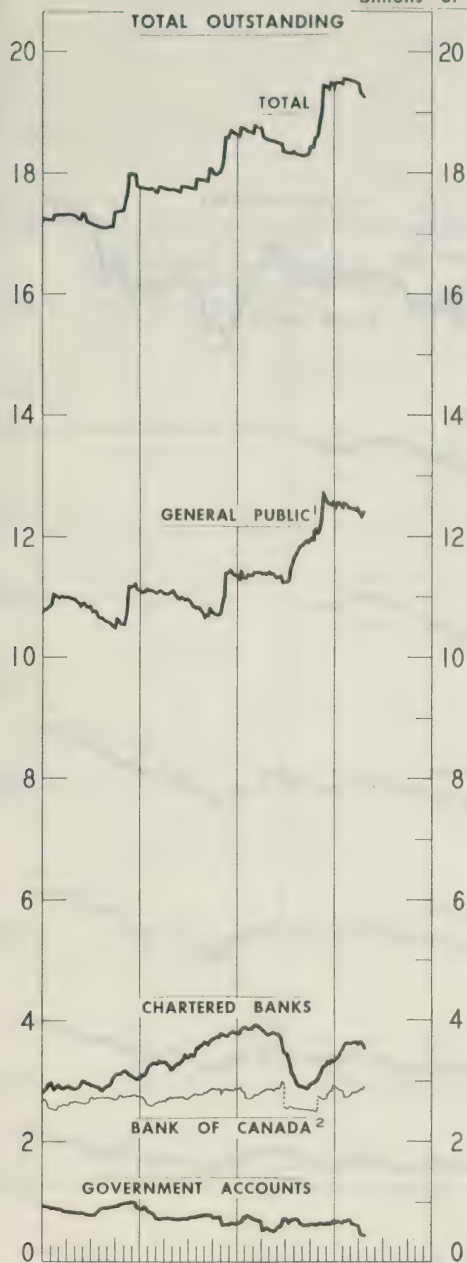




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$37.8 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

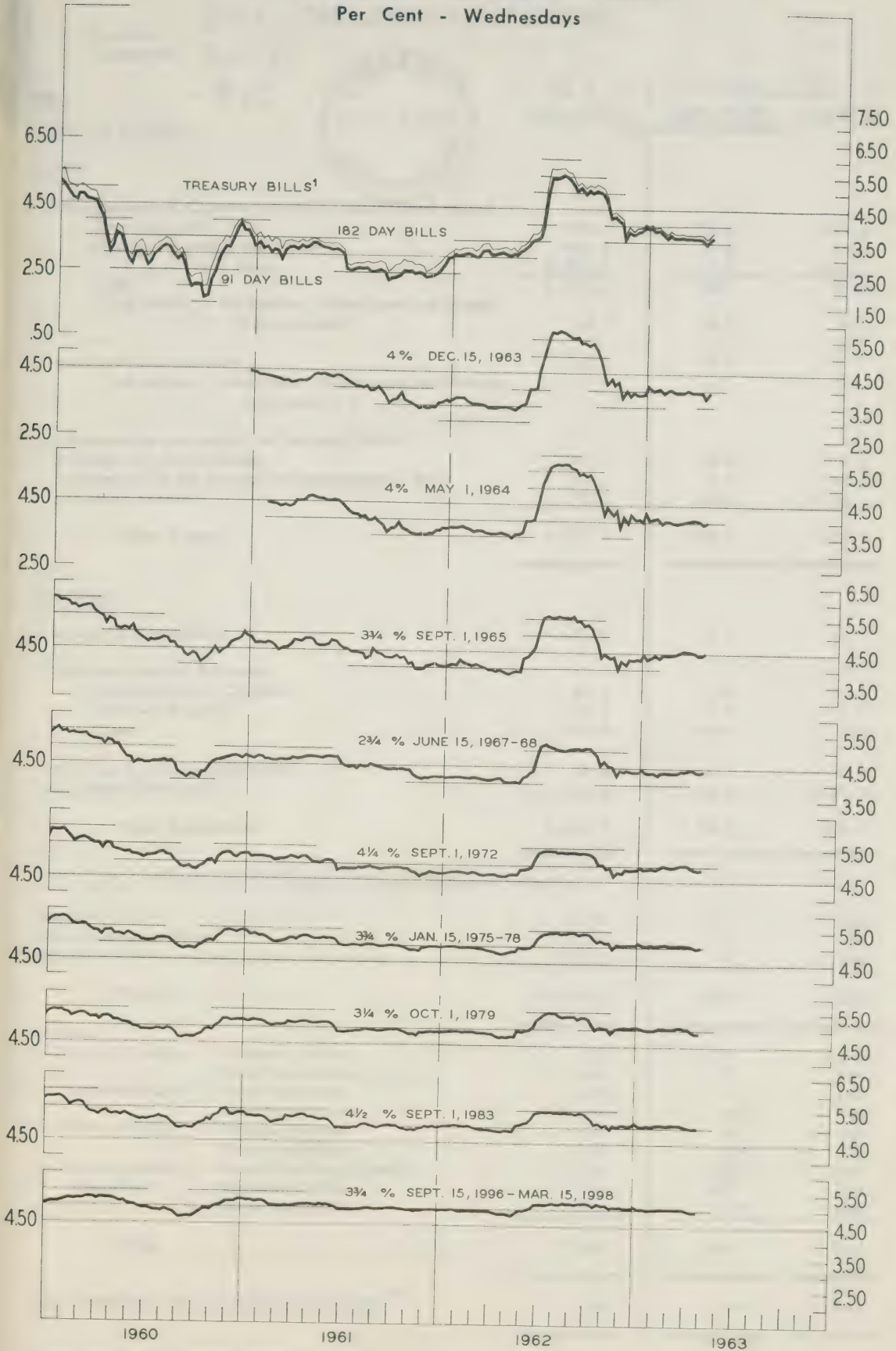
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED APR. 24  
25/4/63



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED APR. 24  
25/4/63







Government  
Publications

CA1  
FN 76  
-B16

WEEKLY FINANCIAL STATISTICS\*



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at May 1/63	Increase since Apr. 24/63	May 2/62
	(Millions of Dollars)		
Treasury bills	494.5	36.2	263.4
Other - 2 years and under	558.1	1.9	89.0
- Over 2 years	1,844.3	0.6	-253.3
Total	2,896.9	38.7	99.0
(of which: - held under "Purchase and Resale Agreements")	(4.3)	(4.3)	(4.3)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
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Advances to chartered and savings banks

Foreign currency assets	65.0	-8.4	- 2.2
Investment in the Industrial Development Bank	171.7	1.5	40.4
All other assets	97.7	19.3	- 34.9

Total Assets	3,231.4	50.3	102.3
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Liabilities

Notes in circulation	2,147.2	3.4	51.7
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Canadian dollar deposits:

Government of Canada	89.4	31.4	70.3
Chartered banks	773.5	-3.8	10.6
Other	27.0	-0.7	0.1

Foreign currency liabilities

All other liabilities	140.3	28.3	- 27.9
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Total Liabilities	3,231.4	50.3	102.3
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,285	110	400
Canada Savings Bonds	4,506	- 10	469
All other direct and guaranteed securities	12,572	-	- 55
Total	19,363	100	814

Held by:

Bank of Canada - Treasury bills	498	37	266
Other securities	2,451	2	- 169
Chartered banks - Treasury bills	1,178	15	102
Other securities	2,346	- 5**	- 344
Govt. accounts - Treasury bills	21	- 4	- 67
Other securities	416	- **	- 29
General public - Canada Savings Bonds	4,506	- 10	469
(residual) Treasury bills	588	63	99
Other securities	7,359	2**	486
Total	19,363	100	814

GOVERNMENT OF CANADA BALANCES \*\*\*

149	38**	- 597
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



As at	Increase since	
Apr. 24/63	Apr. 17/63	Apr. 25/62
(Millions of Dollars)		

## CHARTERED BANKS

### Major Canadian and Net Foreign Assets

Bank of Canada deposits	777	4	9
Bank of Canada notes	419	24	22
Day-to-day loans	73	- 60	- 58
Treasury bills	1,163	- 36	88
Other Government securities (amortized value)	2,365	- 15	-333
Net foreign assets	- 76	- 39	- 42
Call loans to stockbrokers	55	- 2*	- 1
Call loans to investment dealers	62	- 6*	22
Sub-total	4,838	-129	-294
Loans to provinces	18	- 2	9
Loans to municipalities	317	- 4	- 31
Loans to grain dealers	331	23	34
Canada Savings Bond loans	112	- 5*	6
Loans to instalment finance companies	224	- 14*	- 13
General loans	6,460	51*	427
Insured mortgages	916	-	- 16
Provincial securities	387	- 4	- 22
Municipal securities	261	2	23
Corporate securities	465	6	- 5
Total Major Assets	14,329	- 75	117

### Canadian Deposit Liabilities

Personal savings deposits	8,237	- 2	288
Other notice deposits	1,187	13	166
"All other" deposits (less total float)	4,048	61*	337
Total held by general public	13,473	72*	790
Government of Canada deposits	52	-149*	-675
Total Deposits (less float)	13,525	- 77*	115
Estimated float	443	-207*	-206
Total Canadian Deposits	13,968	-284	- 91

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	178	- *	25
- notes	1,725	- 44	31
Chartered bank deposits held by general public	13,473	72*	790
Total held by general public	15,376	27*	847
Government of Canada deposits	52	-149*	-675
Total Currency and Chartered Bank Deposits	15,429	-122*	171

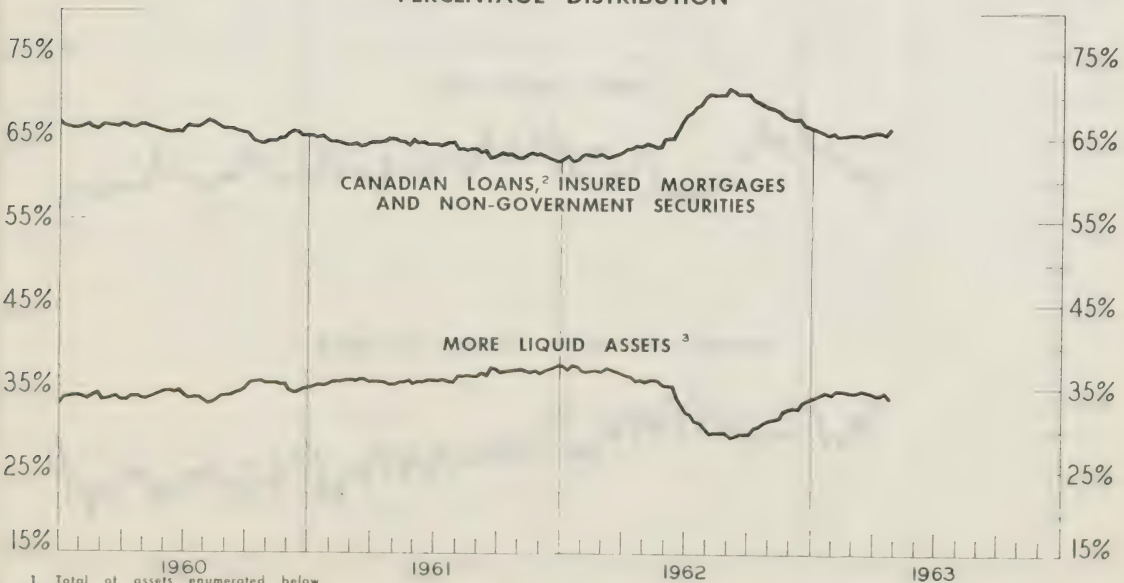
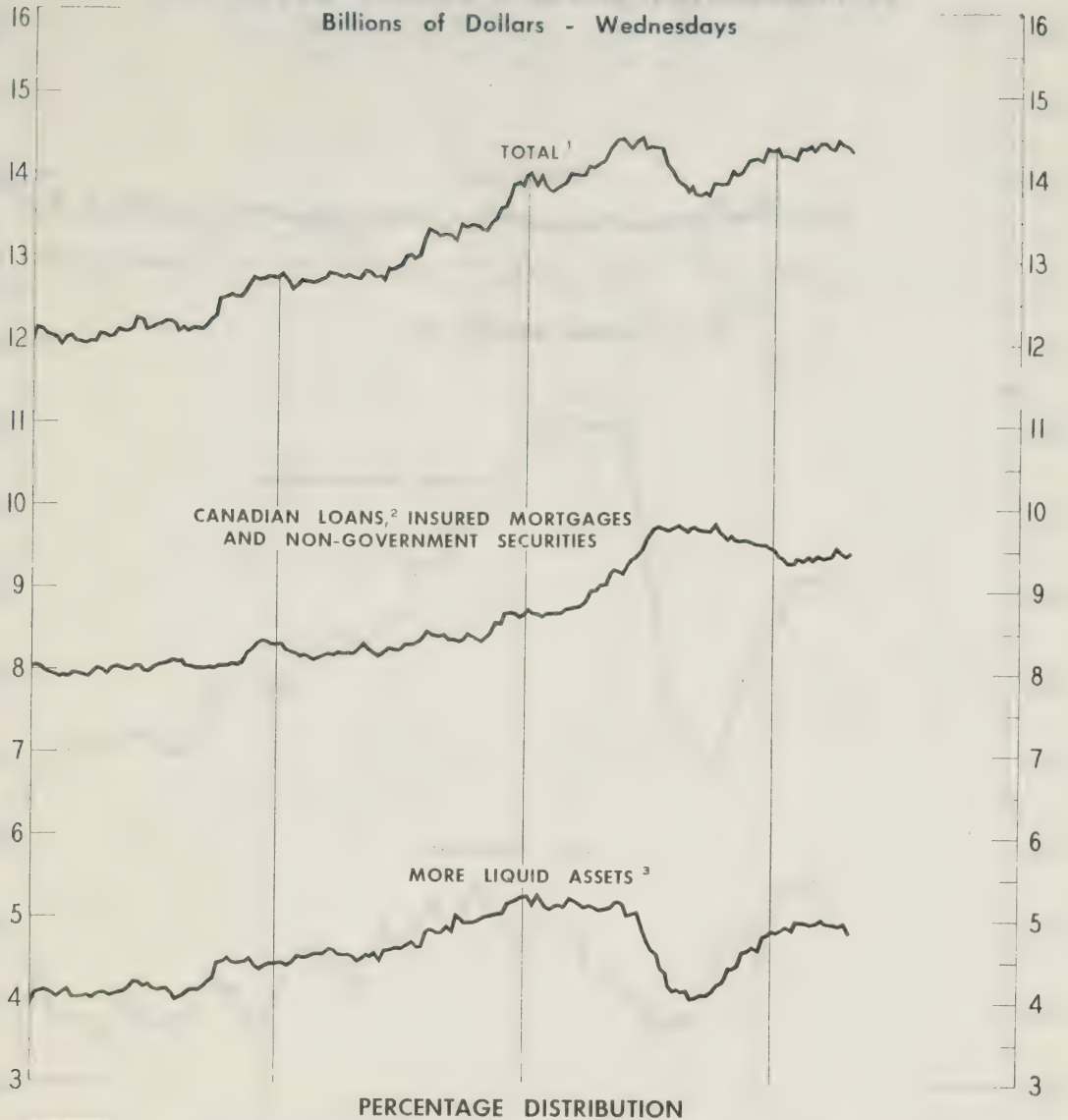
\* Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

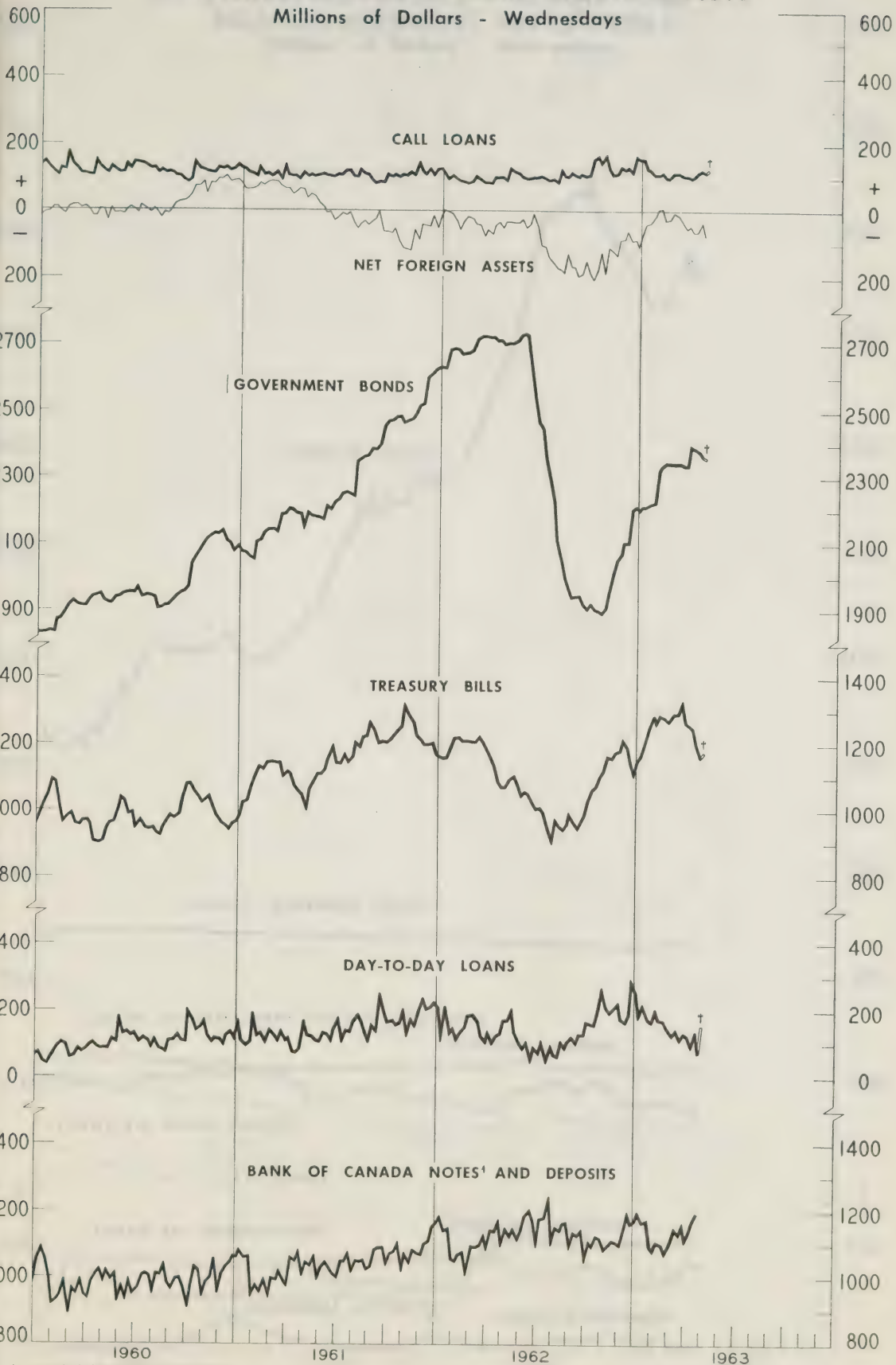
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

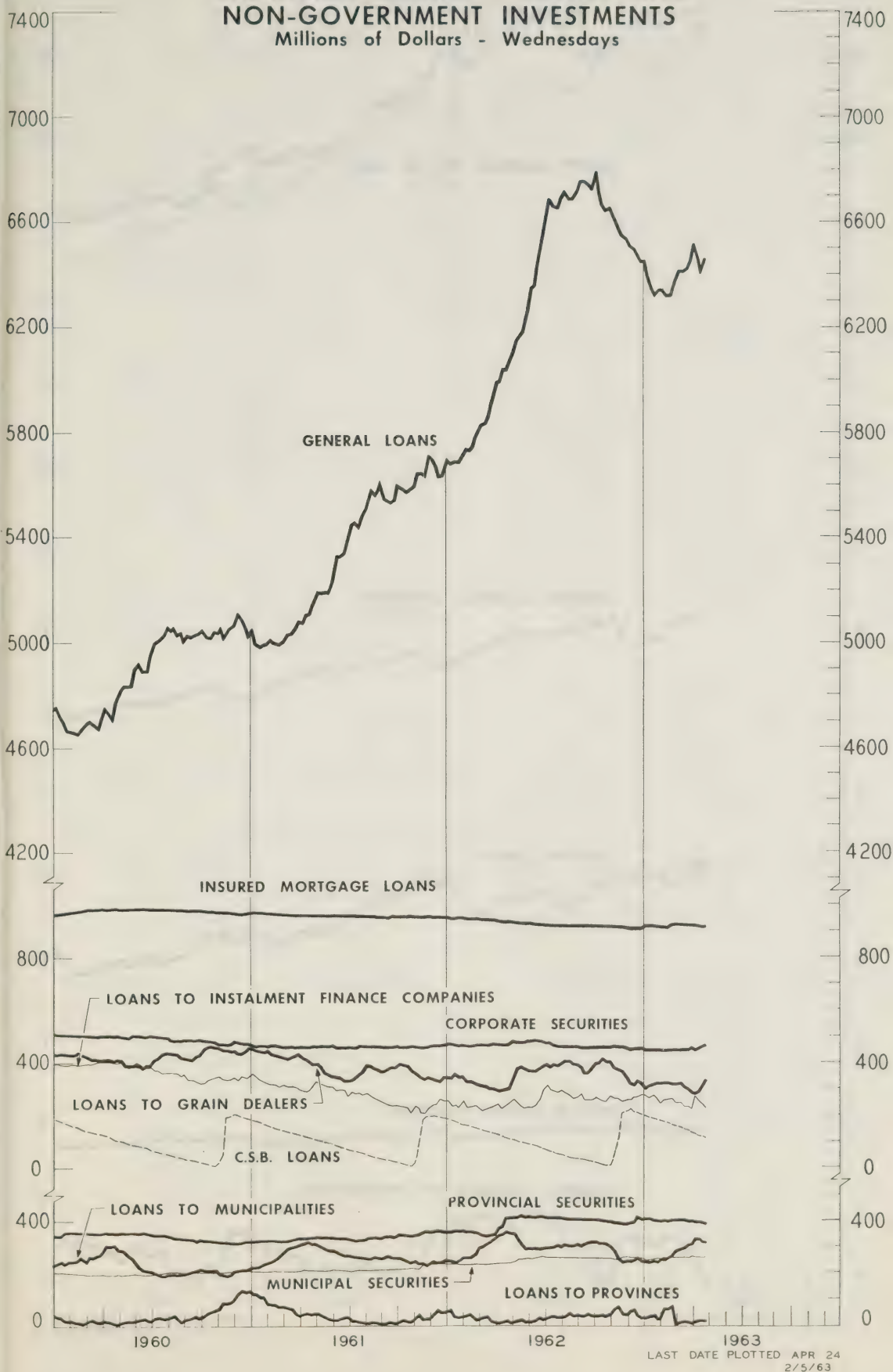
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 1 are plotted in open lines. Other series are plotted to Apr. 24.

2/5/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays







# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits  
2. Notes and coin.



MONEY MARKET  
(Millions of Dollars or Per Cent)

	As at May 1, 1963	Average April 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,150	1,145		
Cash ratio	8.16%	8.13%		
Liquid assets	2,483	2,468		
Liquid asset ratio	17.61%	17.51%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>May 1/63</u>	<u>Apr. 24/63</u>	<u>Apr. 17/63</u>	
Cash reserves	1,150	1,150	1,146	
Day-to-day loans	155*	73**	133	
Treasury bills	1,178*	1,163	1,199	
Total Liquid Assets	2,483*	2,386**	2,478	
Other Government securities (amortized value)	2,360*	2,365**	2,380	
Call loans to stockbrokers and investment dealers	123*	117	125	
Total	4,966*	4,868	4,982	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+ 7.4	+ 2.5	- 5.4	
Securities held under resale agreements	- 4.3	-	- 1.0	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.9	+ 9.3	+ 6.4	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 1, 1963	3 7/8	3 5/8	3 3/4	3.75
Week ending April 24, 1963	3 5/8	3 1/2	3 5/8	3.63
Week ending April 17, 1963	3 5/8	3 1/2	3 5/8	3.54
<u>Average Treasury Bill Rate at Tender</u>				
	<u>May 2/63</u>	<u>Apr. 25/63</u>	<u>Apr. 18/63</u>	
91 day bills	3.60	3.66	3.57	
182 day bills	3.74	3.80	3.67	
<u>Government Bond Yields</u> <sup>(2)</sup>				
	<u>May 1/63</u>	<u>Apr. 24/63</u>	<u>Apr. 17/63</u>	
4% Dec. 15/63	3.87	3.95	3.75	
4% May 1/64	3.97	4.02	3.92	
3 3/4% Sept. 1/65	4.47	4.51	4.43	
2 3/4% June 15/67-68	4.32	4.41	4.37	
4 1/4% Sept. 1/72	4.90	4.90	4.87	
3 3/4% Jan. 15/75-78	5.00	5.00	4.98	
3 1/4% Oct. 1/79	4.91	4.92	4.91	
4 1/2% Sept. 1/83	5.01	5.02	5.00	
3 3/4% Sept. 15/96 - Mar. 15/98	4.97	4.97	4.97	

- (1) Cash reserves are on a statutory basis.  
Statutory till money: April \$ 372.2; May \$ 376.4.  
Statutory deposits: April \$14,091.6; May \$14,098.5.

- (2) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

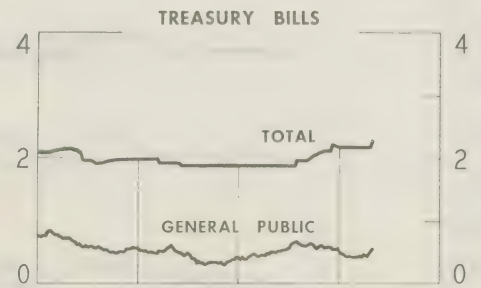
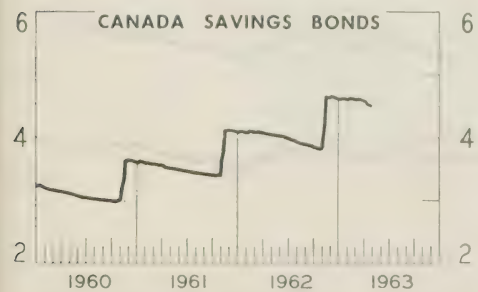
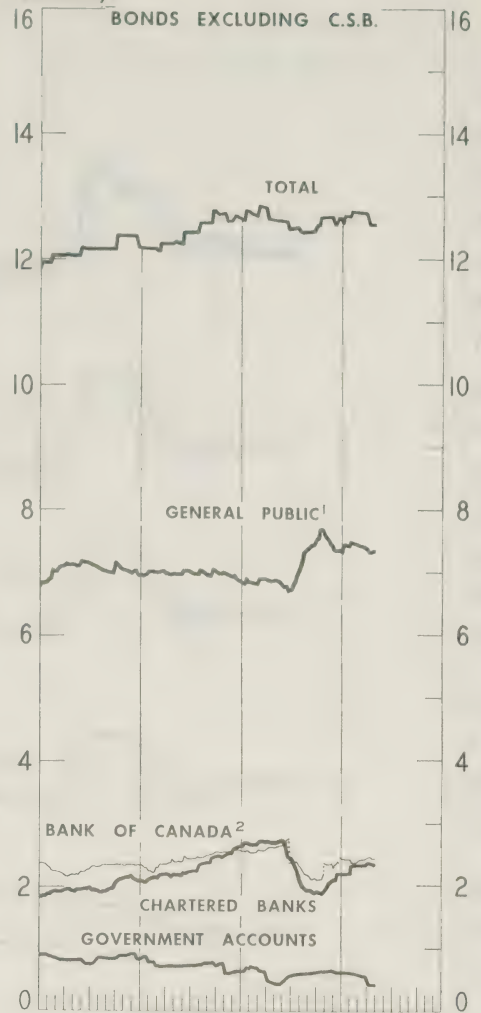
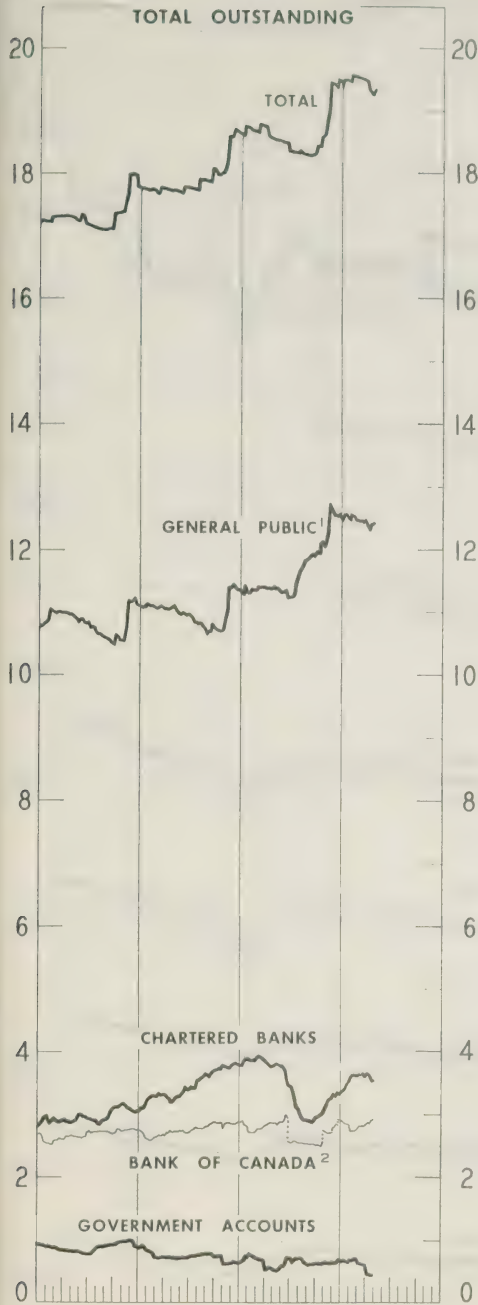




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

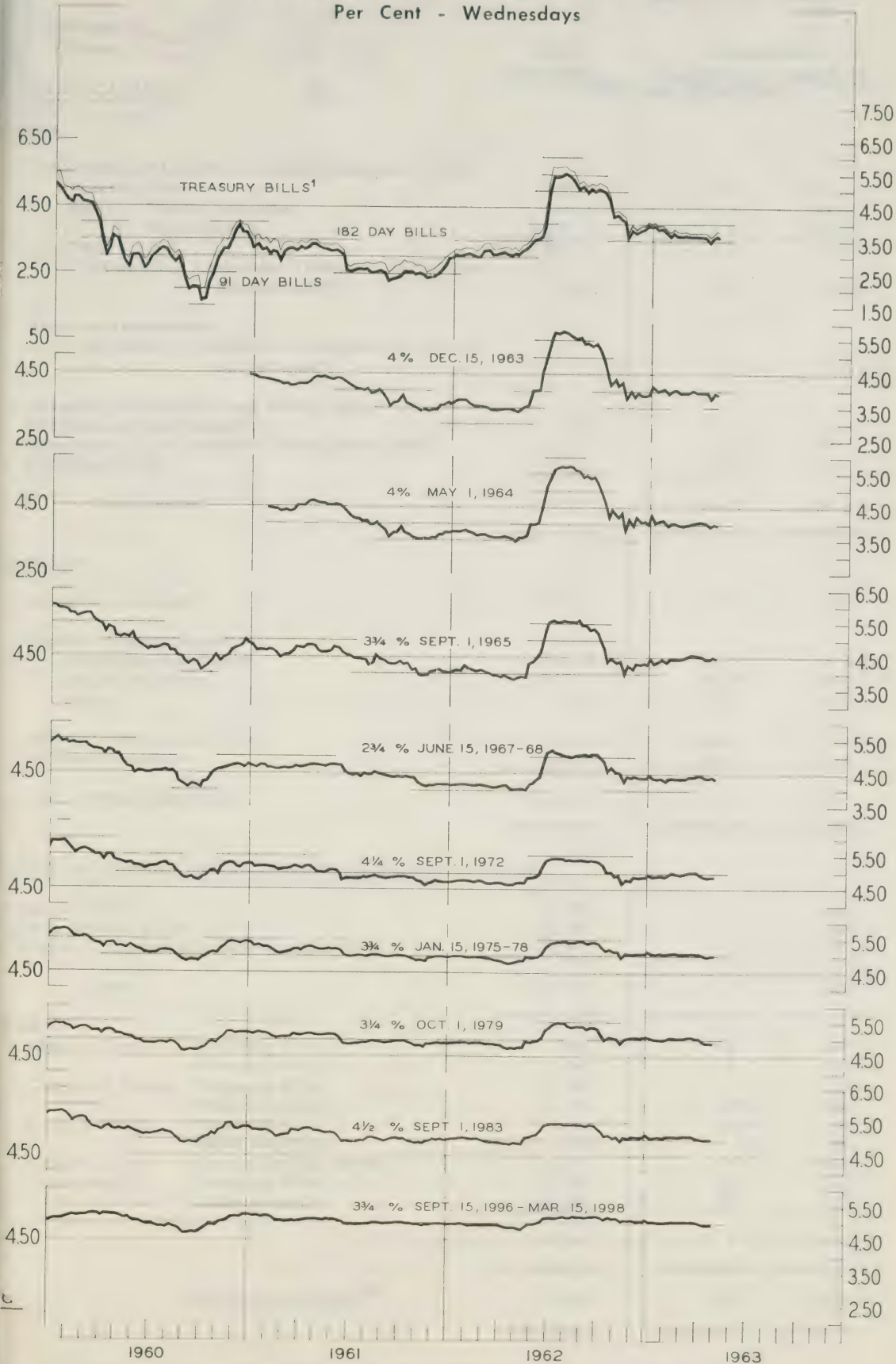
LAST DATE PLOTTED MAY 1  
2/5/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



\* For earlier rate on Thursday following Wednesday date.

\*\* Figures for

\*\*\* Canadian dollar.

LAST DATE PLOTTED MAY 1  
2/5/63





# BANK OF CANADA *Ottawa*

May 9, 1963.

THE LIBRARY  
UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

CA1  
FN 76  
- B 16

Government  
Publications

### BANK OF CANADA

#### Assets

#### Government of Canada securities (amortized value)

	As at May 8/63	Increase since May 1/63 May 9/62 (Millions of Dollars)	
Treasury bills	486.9	- 7.6	257.0
Other - 2 years and under	559.3	1.2	81.7
- Over 2 years	1,837.5	- 6.8	-262.3
Total	2,883.7	- 13.2	76.4
(of which: - held under "Purchase and Resale Agreements")	(7.8)	(3.6)	(7.8)

#### Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
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#### Advances to chartered and savings banks

Foreign currency assets	76.9	11.9	3.4
Investment in the Industrial Development Bank	171.7	-	40.4
All other assets	105.5	7.8	16.1

Total Assets	3,237.8	6.5	136.3
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#### Liabilities

Notes in circulation	2,157.0	9.8	59.5
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#### Canadian dollar deposits:

Government of Canada	67.9	- 21.5	26.1
Chartered banks	807.4	33.9	49.6
Other	25.2	- 1.9	0.1

#### Foreign currency liabilities

All other liabilities	114.4	- 25.9	- 3.8
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Total Liabilities	3,237.8	6.5	136.3
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### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,285	-	400
Canada Savings Bonds	4,499	- 7	467
All other direct and guaranteed securities	12,571	- **	- 57
Total	19,355	- 7	810

#### Held by:

Bank of Canada - Treasury bills	491	- 8	260
Other securities	2,445	- 6	- 185
Chartered banks - Treasury bills	1,183	4	85
Other securities	2,324	- 23**	- 366
Govt. accounts - Treasury bills	33	13**	- 50
Other securities	415	- **	- 25
General public - Canada Savings Bonds	4,499	- 7	467
(residual) Treasury bills	578	- 10	105
Other securities	7,388	28	520
Total	19,355	- 7	810

### GOVERNMENT OF CANADA BALANCES\*\*\*

199	51	- 788
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



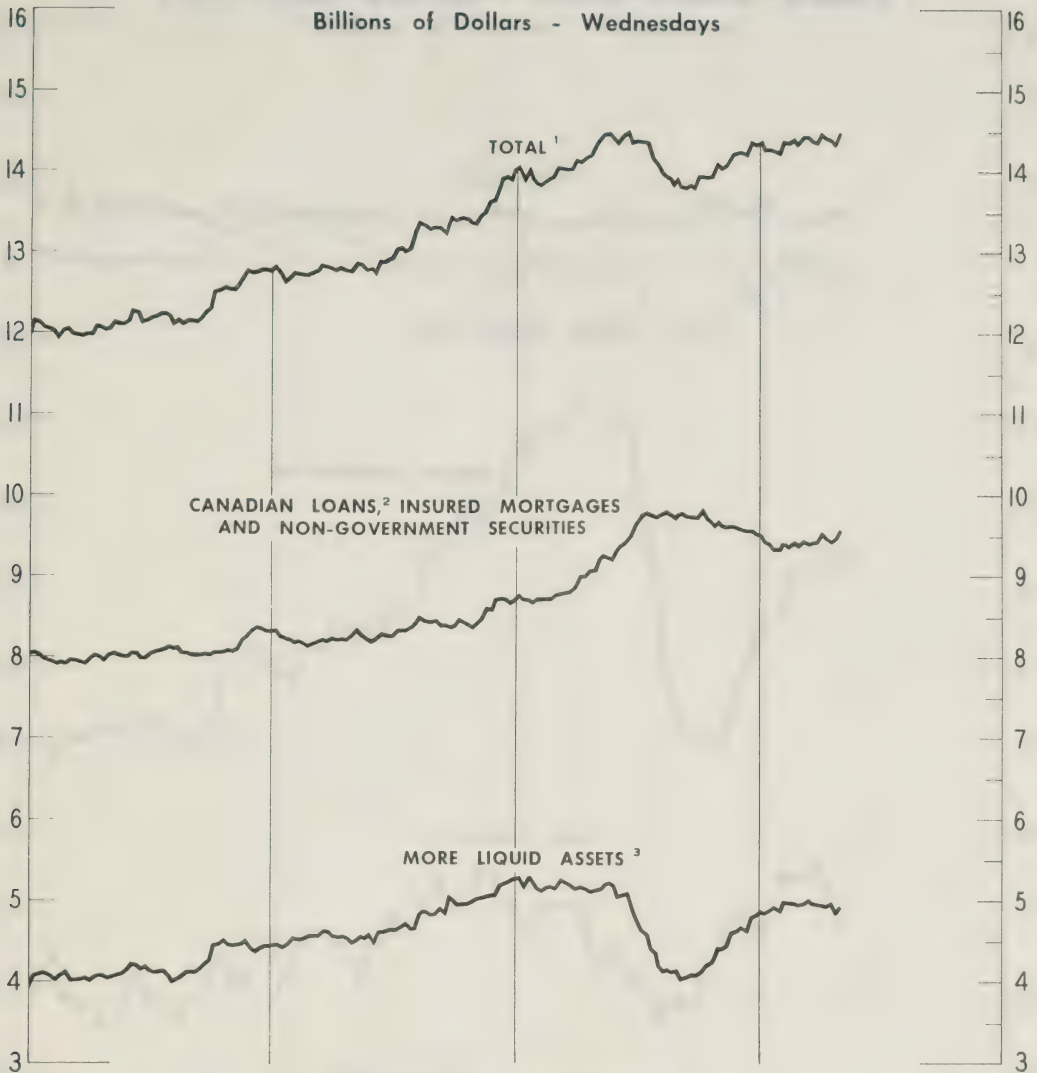


	As at May 1/63	Increase since Apr. 24/63    May 2/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	774	- 4	11
Bank of Canada notes	344	- 74	3
Day-to-day loans	155	82	- 13
Treasury bills	1,178	15	102
Other Government securities (amortized value)	2,361	- 4	-343
Net foreign assets	- 20	56	13
Call loans to stockbrokers	61	6	- 1
Call loans to investment dealers	61	- 1	- 8
Sub-total	4,913	75	-238
Loans to provinces	18	-	7
Loans to municipalities	315	- 2	- 32
Loans to grain dealers	332	1	- 8
Canada Savings Bond loans	108	- 4	6
Loans to instalment finance companies	252	27	- 5
General loans	6,534	73	428
Insured mortgages	911	- 5	- 18
Provincial securities	392	5	- 17
Municipal securities	263	3	21
Corporate securities	460	- 5	- 16
Total Major Assets	14,498	169	128
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,356	119	319
Other notice deposits	1,202	14	151
"All other" deposits (less total float)	4,078	29	327
Total held by general public	13,635	162	797
Government of Canada deposits	59	7	-668
Total Deposits (less float)	13,694	169	129
Estimated float	724	281	27
Total Canadian Deposits	14,418	450	156
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	178	-	17
- notes	1,803	78	49
Chartered bank deposits held by general public	13,635	162	797
Total held by general public	15,616	240	863
Government of Canada deposits	59	7	-668
Total Currency and Chartered Bank Deposits	15,675	247	195

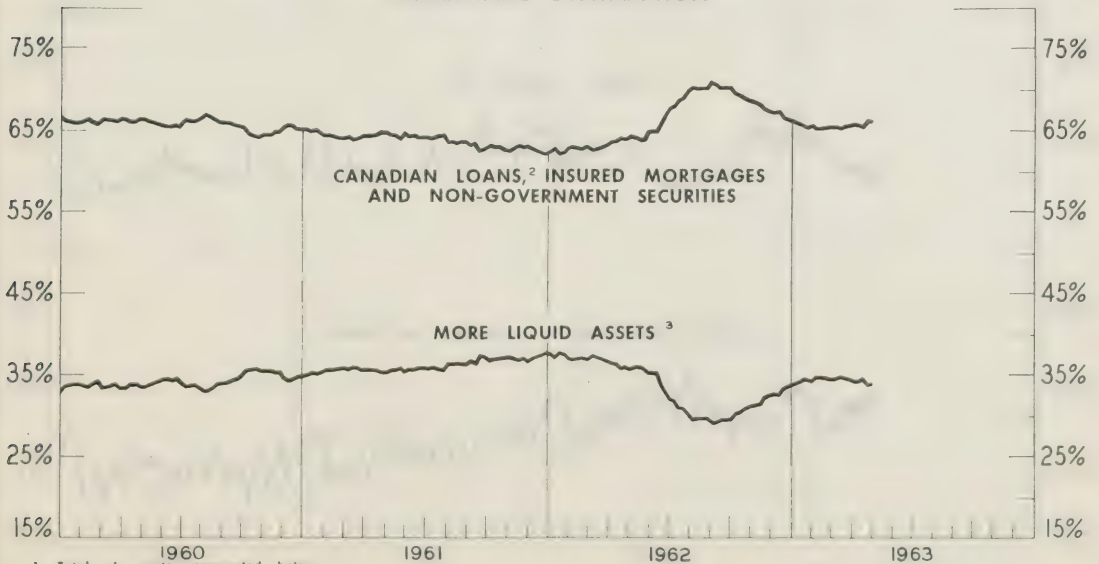


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

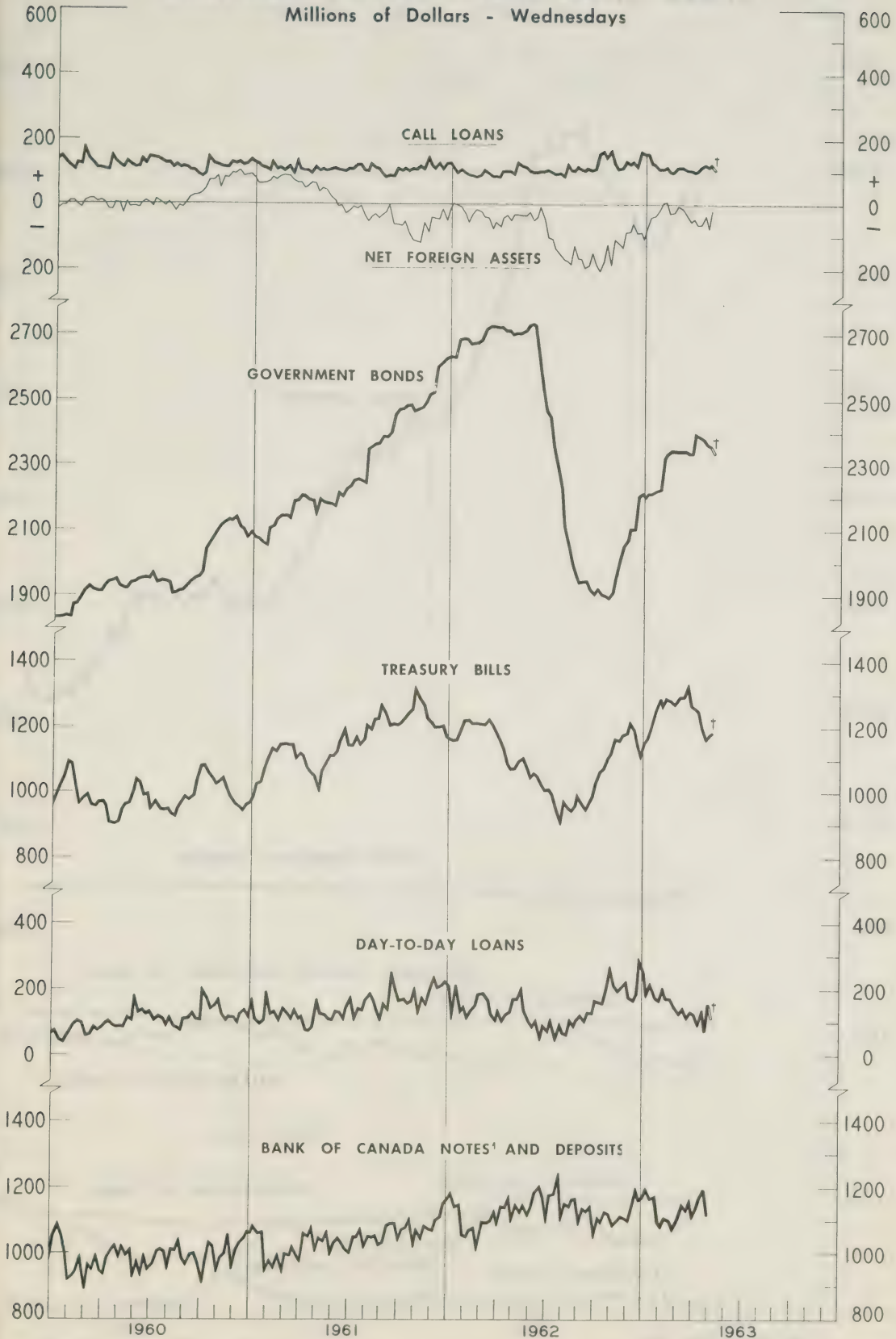
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 8 are plotted in open lines. Other series are plotted to May 1

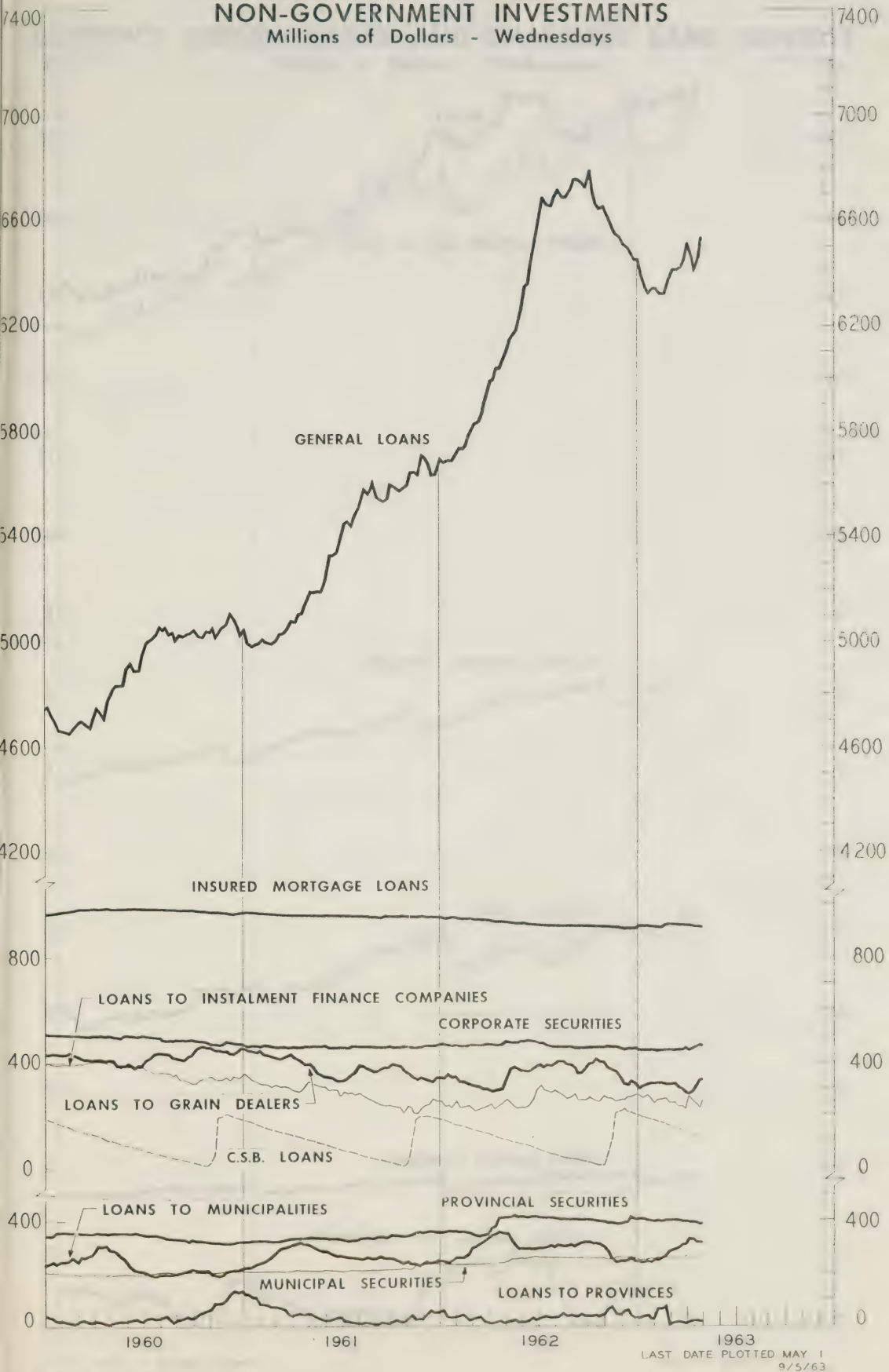
9/5/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending May 8, 1963	Cumulative Average May 1-8, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,154	1,154		
Cash ratio	8.19%	8.18%		
Liquid assets	2,462	2,465		
Liquid asset ratio	17.46%	17.49%		
<u>As at Wednesday</u>				
	May 8/63	May 1/63      Apr. 24/63		
<u>Selected Assets</u>				
Cash reserves	1,184	1,150      1,150		
Day-to-day loans	112*	155      73		
Treasury bills	1,183*	1,178      1,163		
Total Liquid Assets	2,478*	2,483      2,386		
Other Government securities (amortized value)	2,338*	2,361**      2,365		
Call loans to stockbrokers and investment dealers	105*	121**      117		
Total	4,921*	4,965**      4,868		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-26.8	+ 7.4      + 2.5		
Securities held under resale agreements	- 7.8	- 4.3      -		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-19.2	+ 2.9      + 9.3		
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending May 8, 1963	3 3/4	3 3/8	3 3/8	3.63
Week ending May 1, 1963	3 7/8	3 5/8	3 3/4	3.75
Week ending April 24, 1963	3 5/8	3 1/2	3 5/8	3.63
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	May 9/63	May 2/63	Apr. 25/63	
91 day bills	3.33	3.60	3.66	
182 day bills	3.40	3.74	3.80	
<u>Government Bond Yields<sup>(2)</sup></u>	May 8/63	May 1/63	Apr. 24/63	
4% Dec. 15/63	3.70	3.87	3.95	
4% May 1/64	3.81	3.97	4.02	
3 3/4% Sept. 1/65	4.26	4.47	4.51	
2 3/4% June 15/67-68	4.14	4.32	4.41	
4 1/4% Sept. 1/72	4.81	4.90	4.90	
3 3/4% Jan. 15/75-78	4.92	5.00	5.00	
3 1/4% Oct. 1/79	4.86	4.91	4.92	
4 1/2% Sept. 1/83	4.94	5.01	5.02	
3 3/4% Sept. 15/96 - Mar. 15/98	4.94	4.97	4.97	

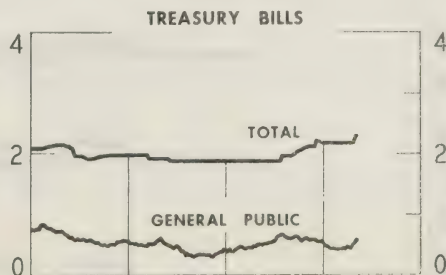
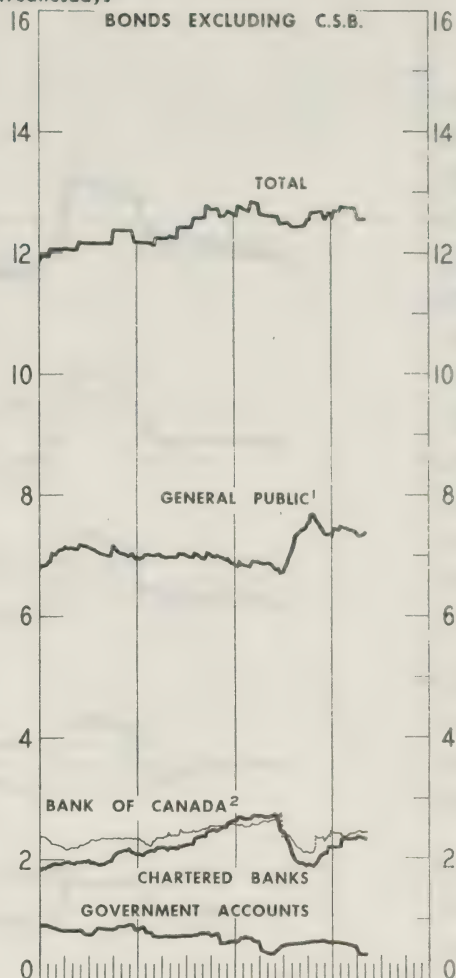
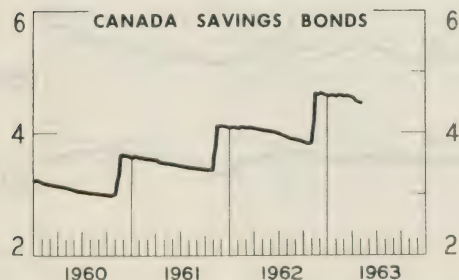
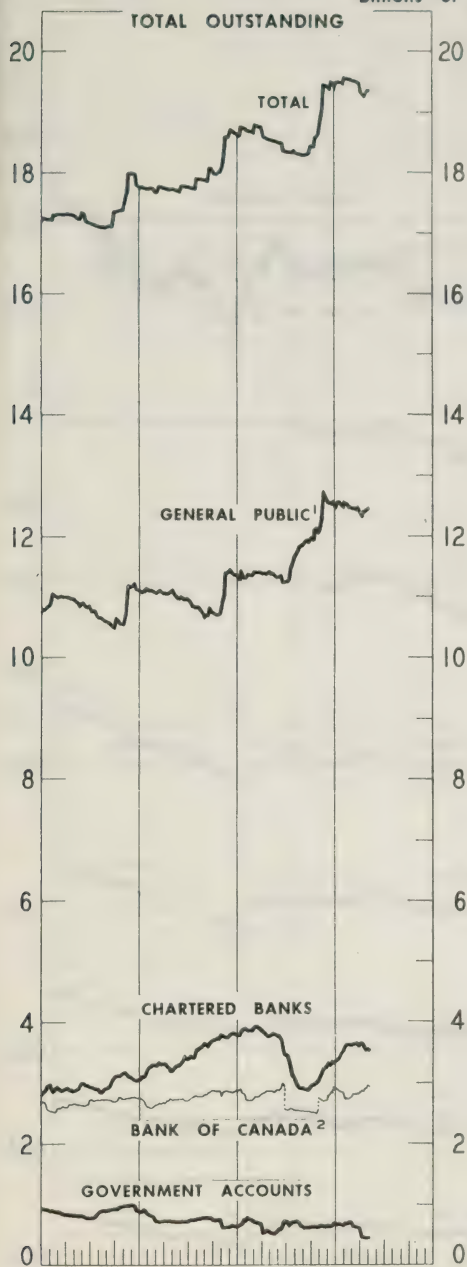
(1) Cash reserves are on a statutory basis.  
Statutory till money: April \$ 372.2; May \$ 376.4  
Statutory deposits: April \$14,091.6; May \$14,098.5  
(2) Based on Wednesday closing mid-market prices.  
\* Preliminary.      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

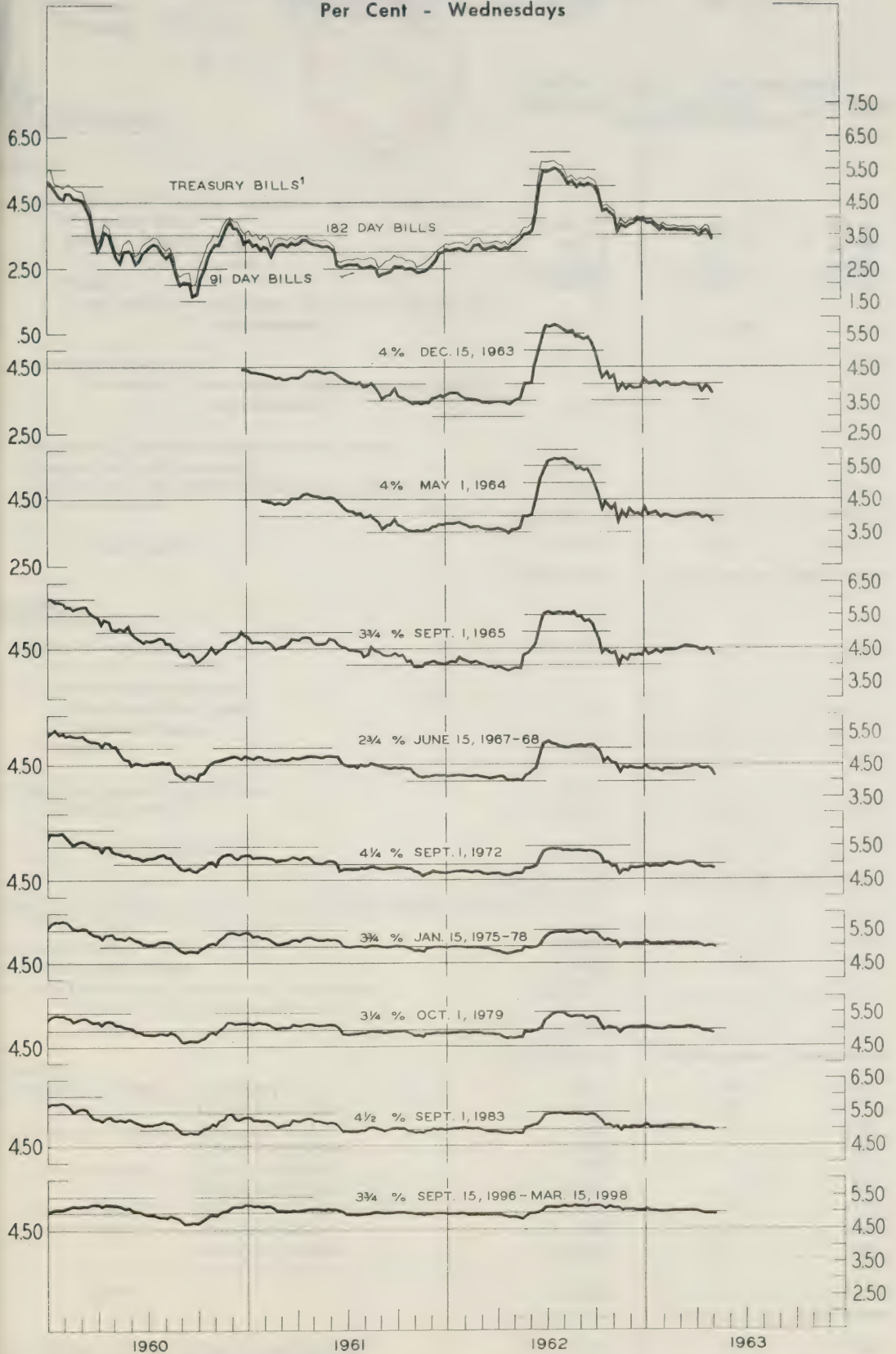
LAST DATE PLOTTED MAY 8 9/5/63





## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 8  
9/5/63





Government  
PublicationsCAI  
FN 76  
-1816

## WEEKLY FINANCIAL STATISTICS\*

May 16, 1963.

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

Treasury bills	467.7	-19.2	252.9
Other - 2 years and under	553.4	- 5.9	77.6
- Over 2 years	1,810.4	-27.1	-289.5

Total	2,831.4	-52.3	41.0
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(of which: - held under "Purchase and Resale  
Agreements")

(-)	(- 7.8)	(-)
-----	---------	-----

## Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

(-)	(-)	(-)
-----	-----	-----

## Advances to chartered and savings banks

Foreign currency assets	79.2	2.3	9.0
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Investment in the Industrial Development Bank	172.7	1.0	39.3
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All other assets	94.4	-11.1	12.4
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Total Assets	3,177.8	-60.1	101.7
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## Liabilities

Notes in circulation	2,153.0	- 4.1	60.7
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## Canadian dollar deposits:

Government of Canada	36.0	-31.9	11.3
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Chartered banks	767.8	-39.6	11.6
-----------------	-------	-------	------

Other	28.9	3.7	4.1
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Foreign currency liabilities	68.2	2.3	9.1
------------------------------	------	-----	-----

All other liabilities	123.9	9.5	4.9
-----------------------	-------	-----	-----

Total Liabilities	3,177.8	-60.1	101.7
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## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,290	5	405
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Canada Savings Bonds	4,499	- 1	471
----------------------	-------	-----	-----

All other direct and guaranteed securities	12,571	-	- 54
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Total	19,359	4	823
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## Held by:

Bank of Canada - Treasury bills	471	-20	255
---------------------------------	-----	-----	-----

Other securities	2,411	-34	-217
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Chartered banks - Treasury bills	1,195	12	89
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Other securities	2,324	-	-375
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Govt. accounts - Treasury bills	27	- 7	- 43
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Other securities	415	-	- 25
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General public - Canada Savings Bonds	4,499	- 1	471
---------------------------------------	-------	-----	-----

(residual) Treasury bills	598	20	104
---------------------------	-----	----	-----

Other securities	7,421	33	564
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Total	19,359	4	823
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## GOVERNMENT OF CANADA BALANCES\*\*

229	30	-776
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



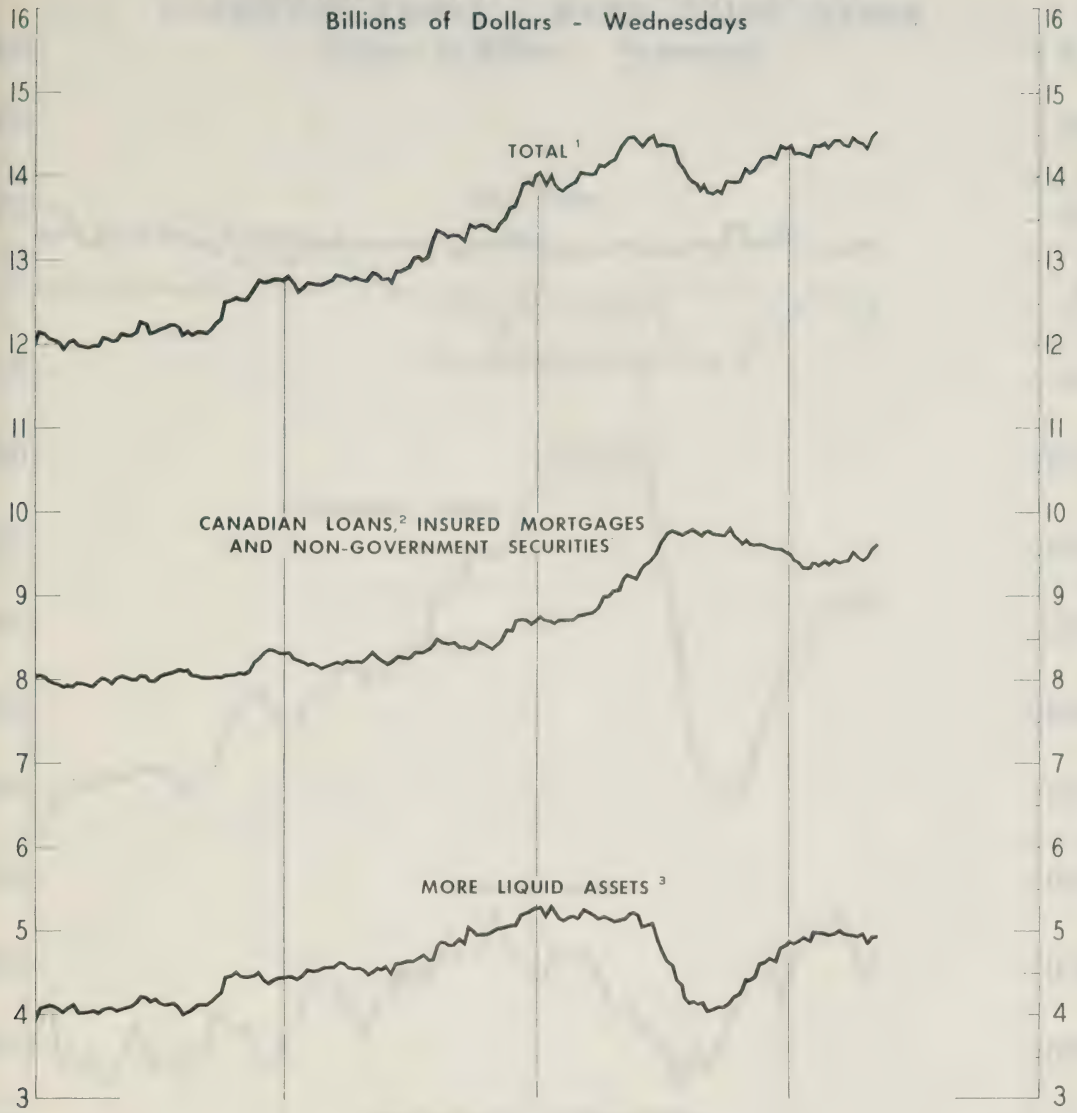
	As at May 8/63	Increase since May 1/63      May 9/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	807	34	50
Bank of Canada notes	395	50	7
Day-to-day loans	111	- 44	- 60
Treasury bills	1,183	4	85
Other Government securities (amortized value)	2,337	- 24	-367
Net foreign assets	- 18	2	18
Call loans to stockbrokers	49	- 12	- 14
Call loans to investment dealers	50	- 11	- 8
Sub-total	4,914	-	-289
Loans to provinces	20	3	5
Loans to municipalities	303	- 12	- 21
Loans to grain dealers	315	- 18	- 60
Canada Savings Bond loans	104	- 4	6
Loans to instalment finance companies	241	- 11	- 7
General loans	6,629	96	486
Insured mortgages	910	- 1	- 19
Provincial securities	386	- 6	- 23
Municipal securities	264	-	14
Corporate securities	459	- 1	- 16
Total Major Assets	14,545	46	76
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,327	- 28	349
Other notice deposits	1,219	17	166
"All other" deposits (less total float)	4,063	- 14	377
Total held by general public	13,609	- 26	892
Government of Canada deposits	131	72	-814
Total Deposits (less float)	13,740	46	77
Estimated float	481	-243	- 20
Total Canadian Deposits	14,222	-196	58
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	178	-	17
- notes	1,762	- 41	53
Chartered bank deposits held by general public	13,609	- 26	892
Total held by general public	15,550	- 66	961
Government of Canada deposits	131	72	-814
Total Currency and Chartered Bank Deposits	15,681	6	147



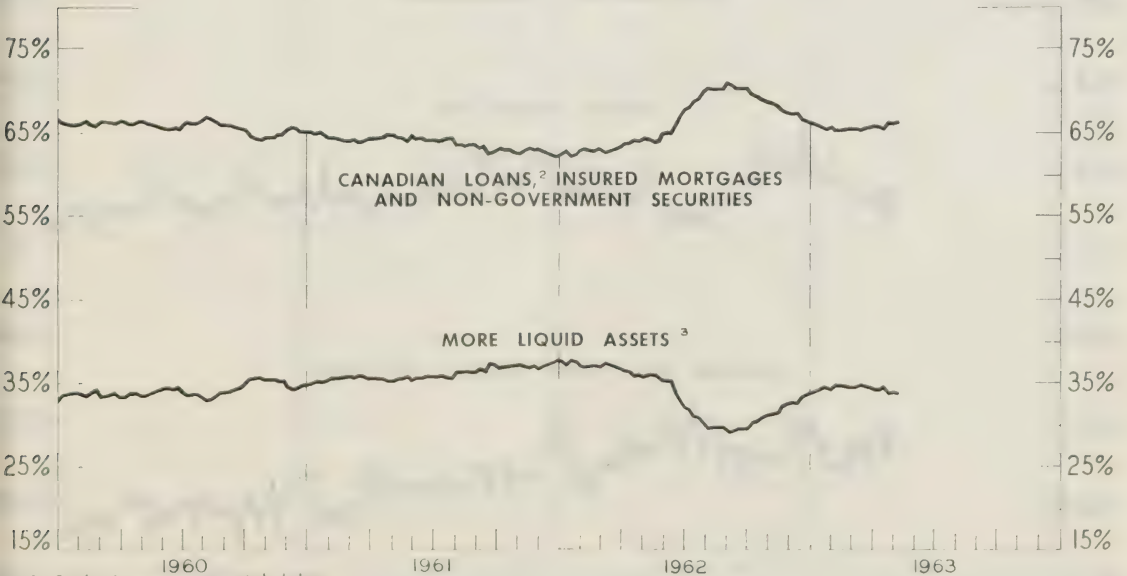


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below

2. Excludes day-to-day and call loans

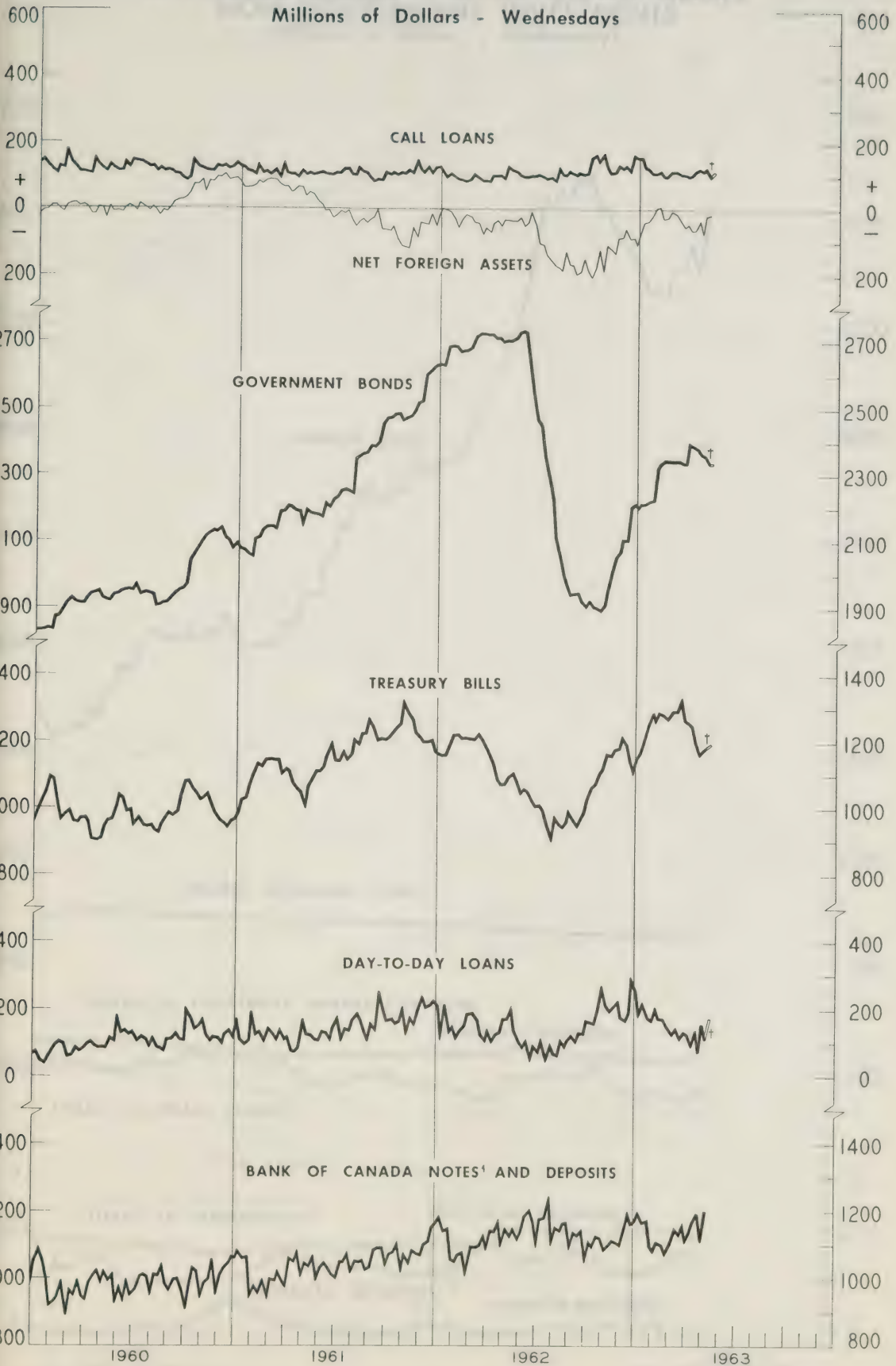
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED, MAY 8  
16/5/63



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 15 are plotted in open lines  
Other series are plotted to May 8

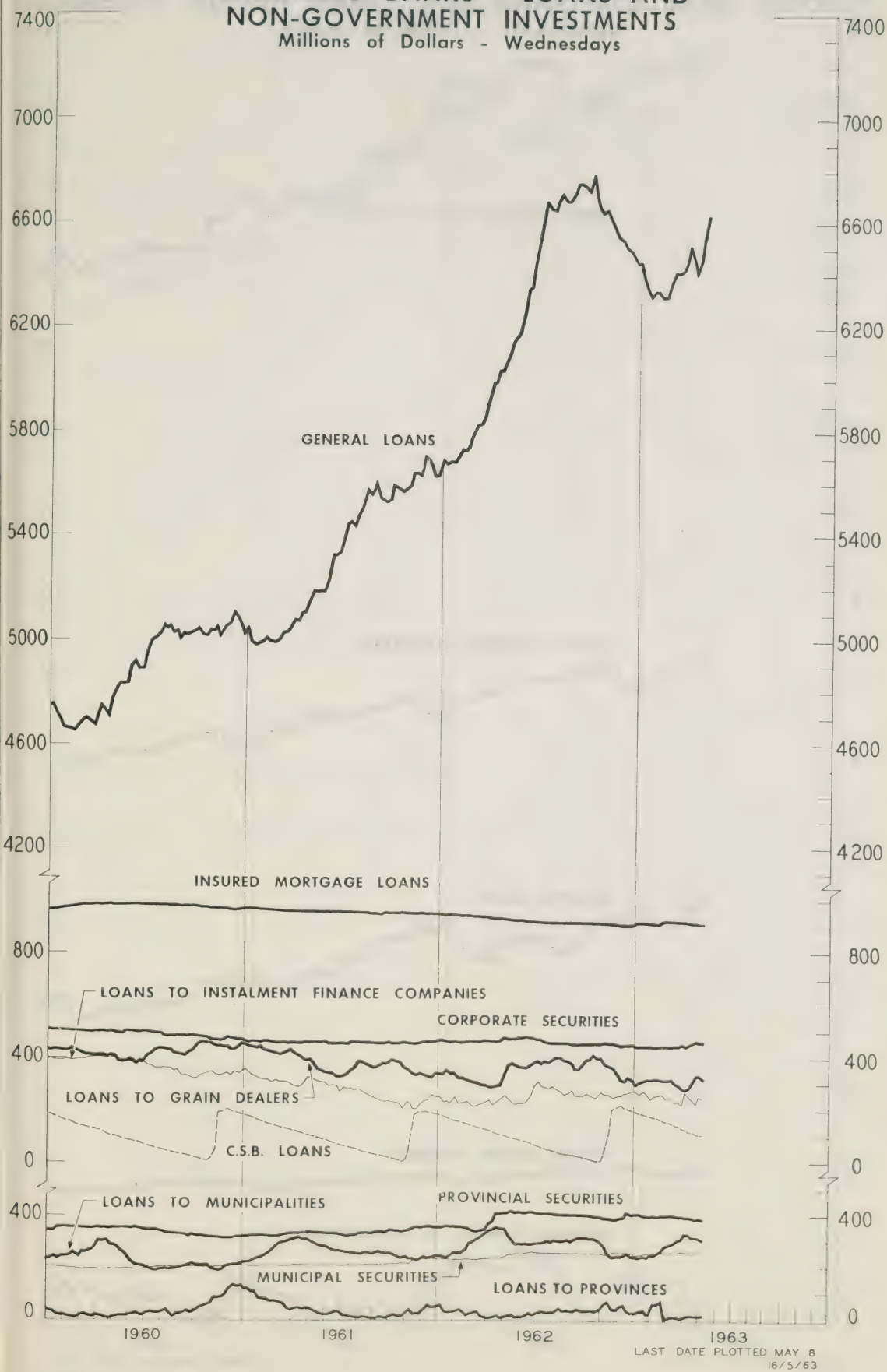
16/5/63



5

# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays







## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays





- 7 -

**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending May 15, 1963	Cumulative Average May 1-15, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,158	1,155		
Cash ratio	8.21%	8.20%		
Liquid assets	2,496	2,479		
Liquid asset ratio	17.70%	17.59%		
	<u>As at Wednesday</u>			
<u>Selected Assets</u>	<u>May 15/63</u>	<u>May 8/63</u>	<u>May 1/63</u>	
Cash reserves	1,144	1,184	1,150	
Day-to-day loans	173*	111**	155	
Treasury bills	1,195*	1,183	1,178	
Total Liquid Assets	2,512*	2,477**	2,483	
Other Government securities (amortized value)	2,337*	2,337**	2,361	
Call loans to stockbrokers and investment dealers	114*	99**	121	
Total	4,964*	4,913**	4,965	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-7.0	-26.8	+7.4	
Securities held under resale agreements	-	- 7.8	-4.3	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.2	-19.2	+2.9	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending May 15, 1963	3 1/2	3 1/4	3 1/4	3.28
Week ending May 8, 1963	3 3/4	3 3/8	3 3/8	3.63
Week ending May 1, 1963	3 7/8	3 5/8	3 3/4	3.75
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
91 day bills	<u>May 16/63</u>	<u>May 9/63</u>	<u>May 2/63</u>	
182 day bills	3.28	3.33	3.60	
	3.36	3.40	3.74	
<u>Government Bond Yields<sup>(2)</sup></u>	<u>May 15/63</u>	<u>May 8/63</u>	<u>May 1/63</u>	
4% Dec. 15/63	3.55	3.70	3.87	
4% May 1/64	3.70	3.81	3.97	
3 3/4% Sept. 1/65	4.06	4.26	4.47	
2 3/4% June 15/67-68	4.11	4.14	4.32	
4 1/4% Sept. 1/72	4.81	4.81	4.90	
3 3/4% Jan. 15/75-78	4.87	4.92	5.00	
3 1/4% Oct. 1/79	4.82	4.86	4.91	
4 1/2% Sept. 1/83	4.93	4.94	5.01	
3 3/4% Sept. 15/96 - Mar. 15/98	4.94	4.94	4.97	

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$ 376.4.

Statutory deposits: May \$14,098.5.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.



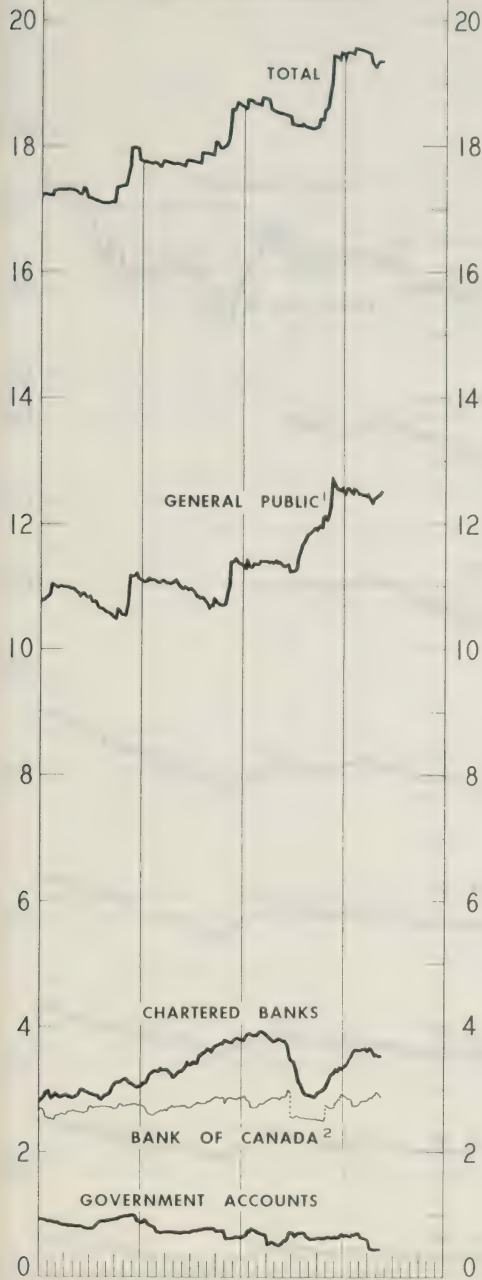


## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

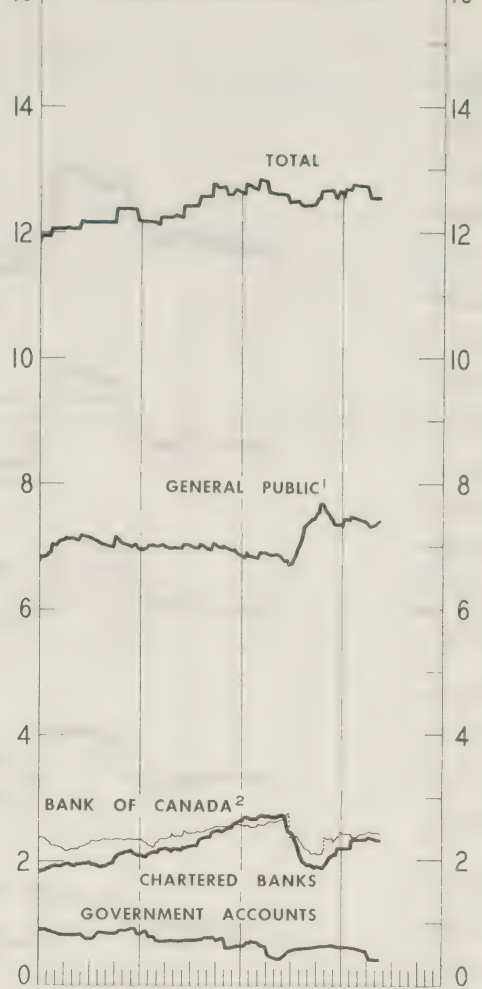
## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays

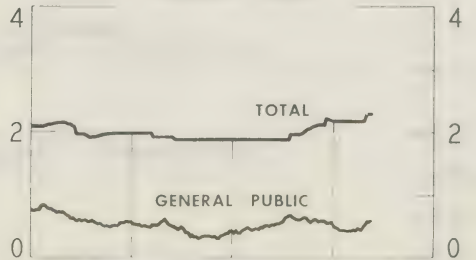
## TOTAL OUTSTANDING



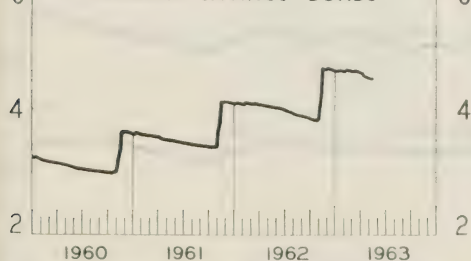
## BONDS EXCLUDING C.S.B.



## TREASURY BILLS



## CANADA SAVINGS BONDS



## CHARTERED BANKS



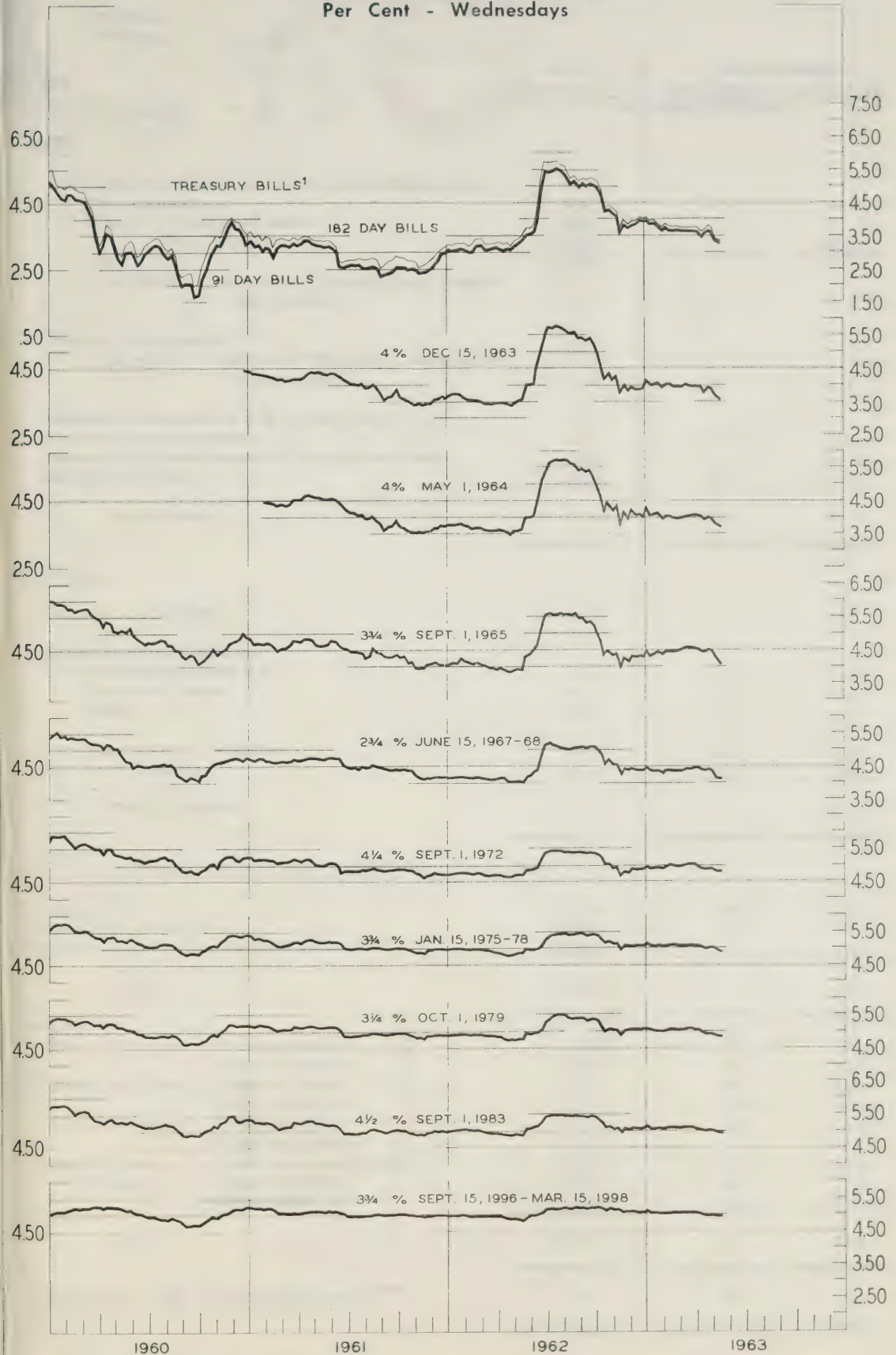
1 Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2 Breaks reflect transactions under reciprocal currency arrangements.



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays







WEEKLY FINANCIAL STATISTICS\*

Government  
Publications

CAI  
FN 76  
- B. 16



BANK OF CANADA

As at  
May 22/63

Increase since  
May 15/63 May 23/62  
(Millions of Dollars)

Assets

Government of Canada securities (amortized value)

Treasury bills	465.5	- 2.2	248.7
Other - 2 years and under	554.4	1.0	71.9
- Over 2 years	1,810.3	- 0.1	-289.8
Total	2,830.1	- 1.3	30.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
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Advances to chartered and savings banks

Foreign currency assets	64.4	-14.8	- 28.5
Investment in the Industrial Development Bank	173.0	0.3	39.6
All other assets	89.6	- 4.8	5.6

Total Assets	3,157.2	-20.6	47.5
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Liabilities

Notes in circulation	2,150.0	- 3.0	58.1
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Canadian dollar deposits:

Government of Canada	38.3	2.3	13.6
Chartered banks	757.7	-10.1	- 5.3
Other	30.1	1.2	4.6

Foreign currency liabilities

All other liabilities	127.8	3.9	5.0
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Total Liabilities	3,157.2	-20.6	47.5
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,300	10	415
Canada Savings Bonds	4,491	- 8	472
All other direct and guaranteed securities	12,571	-	- 53
Total	19,362	2	833

Held by:

Bank of Canada - Treasury bills	469	- 2	251
Other securities	2,412	1	- 223
Chartered banks - Treasury bills	1,237	43	157
Other securities	2,321	- 3**	- 395
Govt. accounts - Treasury bills	23	- 4	- 62
Other securities	414	- 1	- 26
General public - Canada Savings Bonds	4,491	- 8	472
(residual) Treasury bills	572	- 26	70
Other securities	7,424	2**	591
Total	19,362	2	833

GOVERNMENT OF CANADA BALANCES \*\*\*

221	- 8	- 753
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





	As at May 15/63	Increase since May 8/63    May 16/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	768	- 40	12
Bank of Canada notes	380	- 15	11
Day-to-day loans	173	62	- 26
Treasury bills	1,195	12	89
Other Government securities (amortized value)	2,337	-	-376
Net foreign assets	- 75	- 57	- 39
Call loans to stockbrokers	49	1	- 11
Call loans to investment dealers	60	10	5
Sub-total	4,886	- 27	-336
Loans to provinces	25	5	6
Loans to municipalities	296	- 7	- 6
Loans to grain dealers	318	3	- 62
Canada Savings Bond loans	100	- 4	6
Loans to instalment finance companies	237	- 4	5
General loans	6,648	19	487
Insured mortgages	910	- 1	- 18
Provincial securities	385	- 1	- 29
Municipal securities	263	-	14
Corporate securities	455	- 4	- 21
Total Major Assets	14,523	- 21	47
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,302	- 25	342
Other notice deposits	1,197	- 22	148
"All other" deposits (less total float)	4,027	- 36	345
Total held by general public	13,526	- 83	835
Government of Canada deposits	193	62	-787
Total Deposits (less float)	13,719	- 21	48
Estimated float	574	93	- 52
Total Canadian Deposits	14,293	71	- 4
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	178	-	17
- notes	1,773	11	49
Chartered bank deposits held by general public	13,526	- 83	835
Total held by general public	15,478	- 72	901
Government of Canada deposits	193	62	-787
Total Currency and Chartered Bank Deposits	15,671	- 10	114

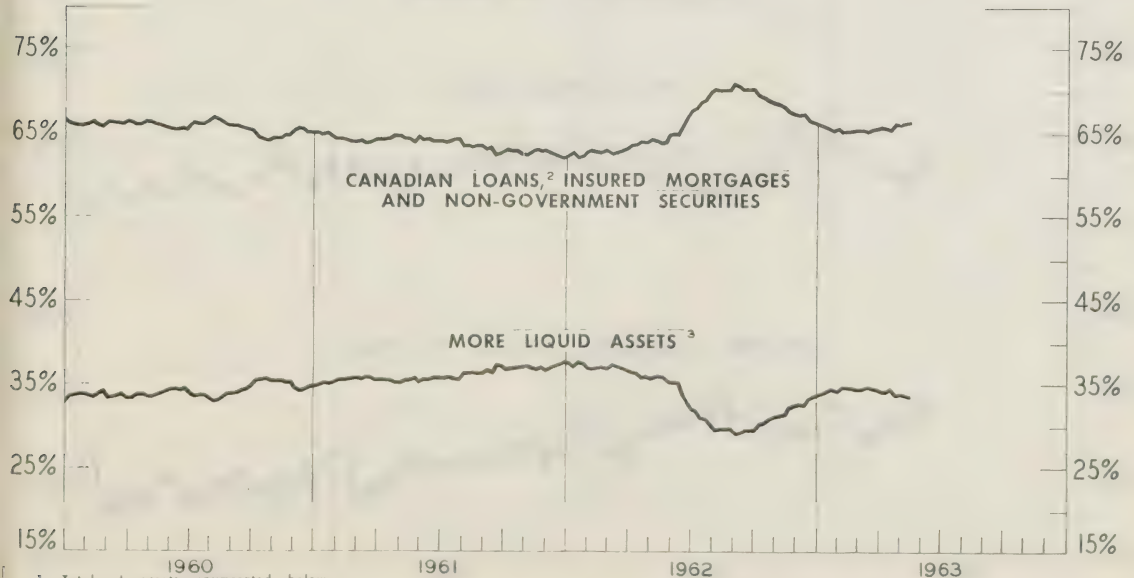


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

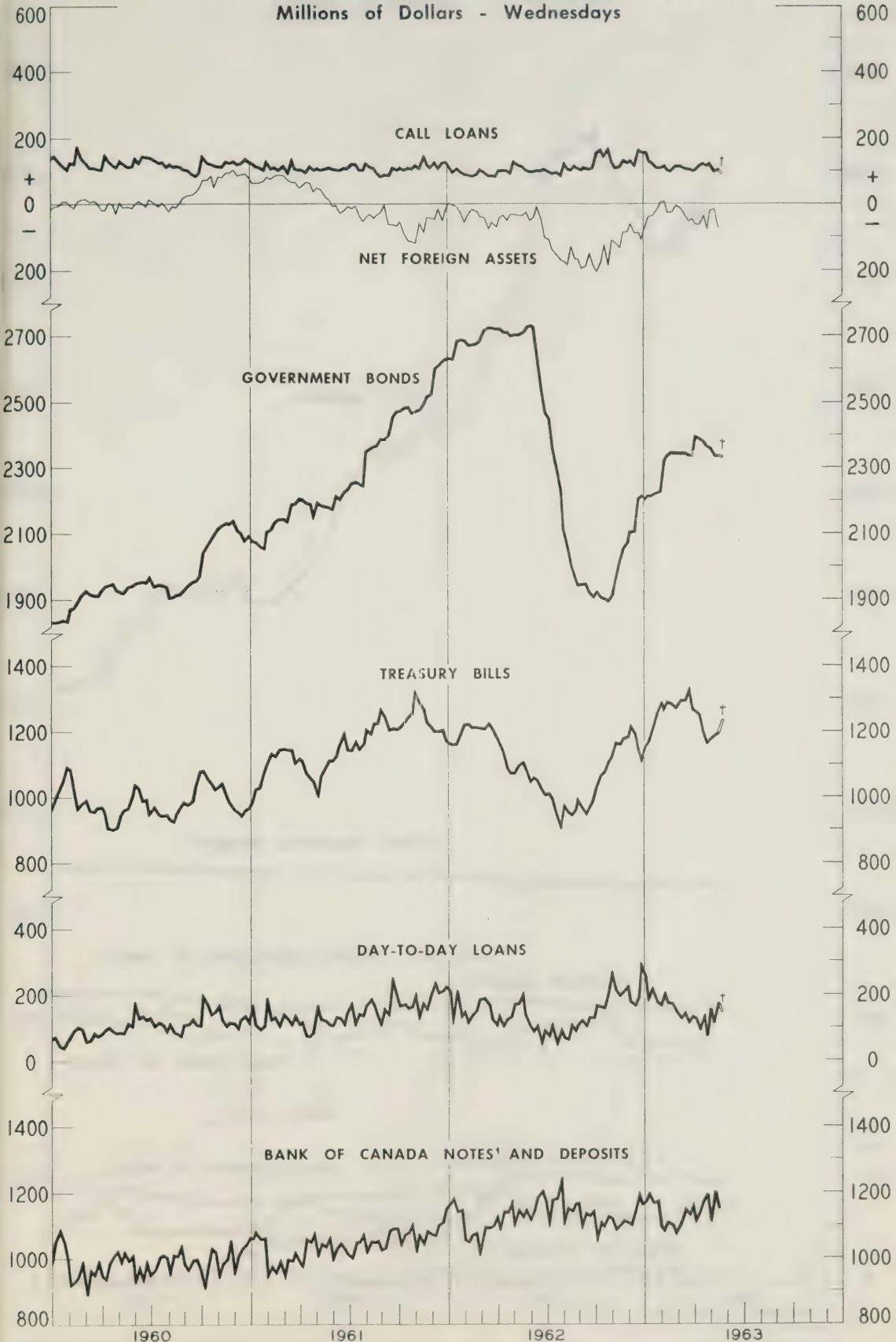
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



<sup>1</sup> Actual holdings on Wednesdays.

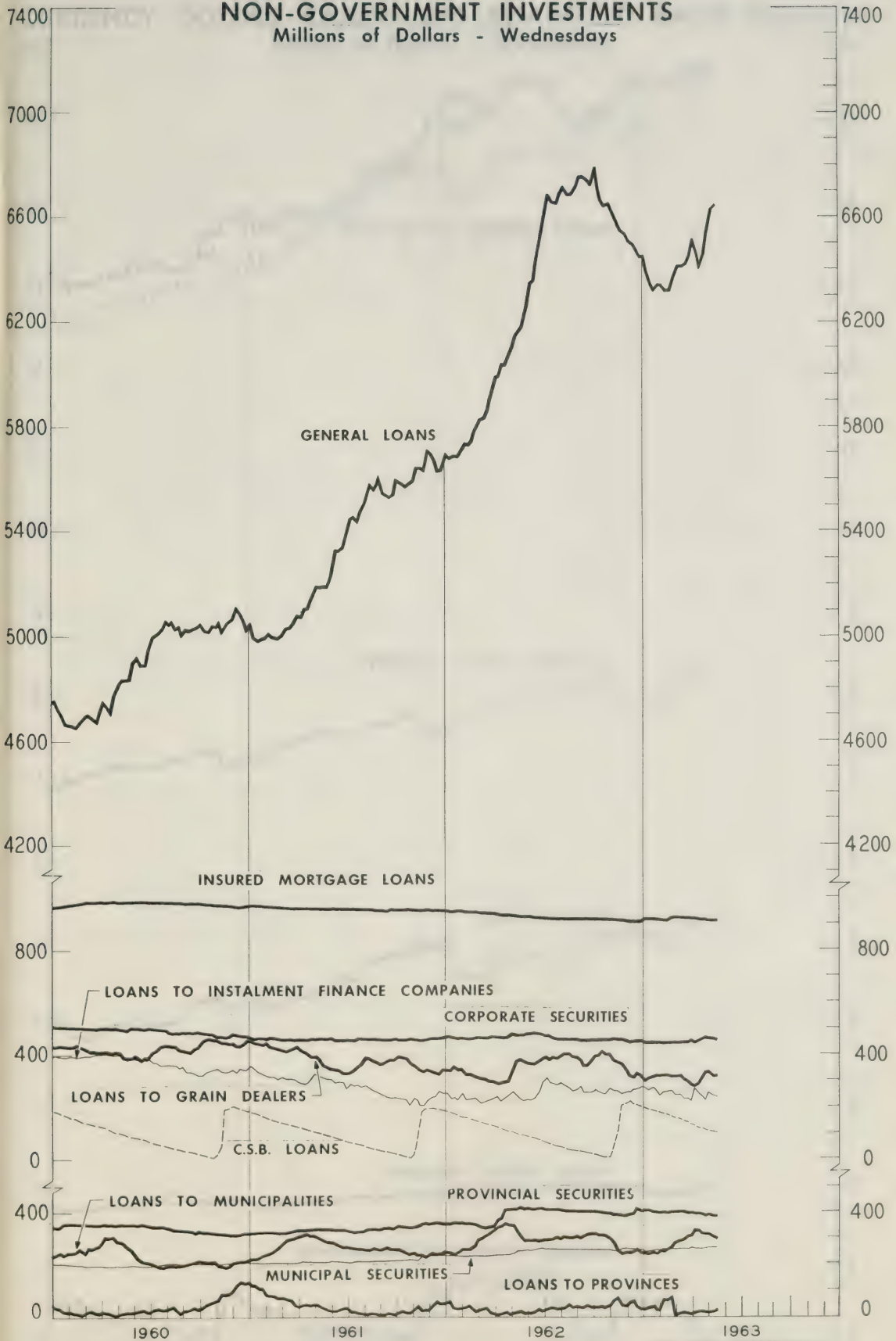
" Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 22 are plotted in open lines. Other series are plotted to May 15

23/5/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED MAY 15  
23/5/63





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays







MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

	Average Week Ending May 22, 1963	Cumulative Average May 1-22, 1963
<u>Average Cash and Liquid Position</u>		
Cash reserves	1,134	1,150
Cash ratio	8.04%	8.15%
Liquid assets	2,519	2,490
Liquid asset ratio	17.87%	17.66%

As at Wednesday

	May 22/63	May 15/63	May 8/63
<u>Selected Assets</u>			
Cash reserves	1,134	1,144	1,184
Day-to-day loans	145*	173	111
Treasury bills	1,237*	1,195	1,183
Total Liquid Assets	2,516*	2,511**	2,477
Other Government securities (amortized value)	2,334*	2,337	2,337
Call loans to stockbrokers and investment dealers	94*	109**	99
Total	4,944*	4,958**	4,913

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+1.9	-7.0	-26.8
Securities held under resale agreements	-	-	- 7.8
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.6	-0.2	-19.2

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending May 22, 1963	3 1/4	3	3	3.03
Week ending May 15, 1963	3 1/2	3 1/4	3 1/4	3.28
Week ending May 8, 1963	3 3/4	3 3/8	3 3/8	3.63

As at

<u>Average Treasury Bill Rate at Tender</u>	May 23/63	May 16/63	May 9/63
91 day bills	3.23	3.28	3.33
182 day bills	3.33	3.36	3.40

Government Bond Yields<sup>(2)</sup>

	May 22/63	May 15/63	May 8/63
4% Dec. 15/63	3.49	3.55	3.70
4% May 1/64	3.70	3.70	3.81
3 3/4% Sept. 1/65	4.06	4.06	4.26
2 3/4% June 15/67-68	4.11	4.11	4.14
4 1/4% Sept. 1/72	4.81	4.81	4.81
3 3/4% Jan. 15/75-78	4.84	4.87	4.92
3 1/4% Oct. 1/79	4.82	4.82	4.86
4 1/2% Sept. 1/83	4.95	4.93	4.94
3 3/4% Sept. 15/96 - Mar. 15/98	4.90	4.94	4.94

(1) Cash reserves are on a statutory basis.

Statutory till money: May \$ 376.4.

Statutory deposits: May \$14,098.5.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.

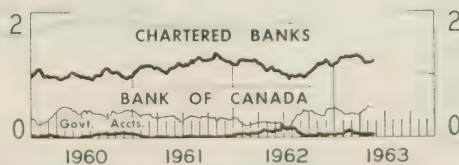
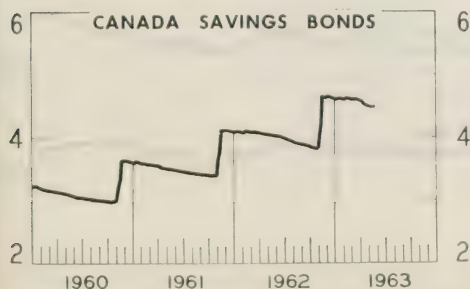
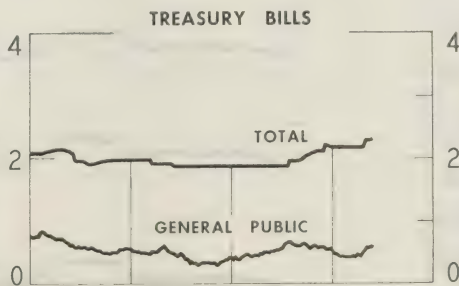
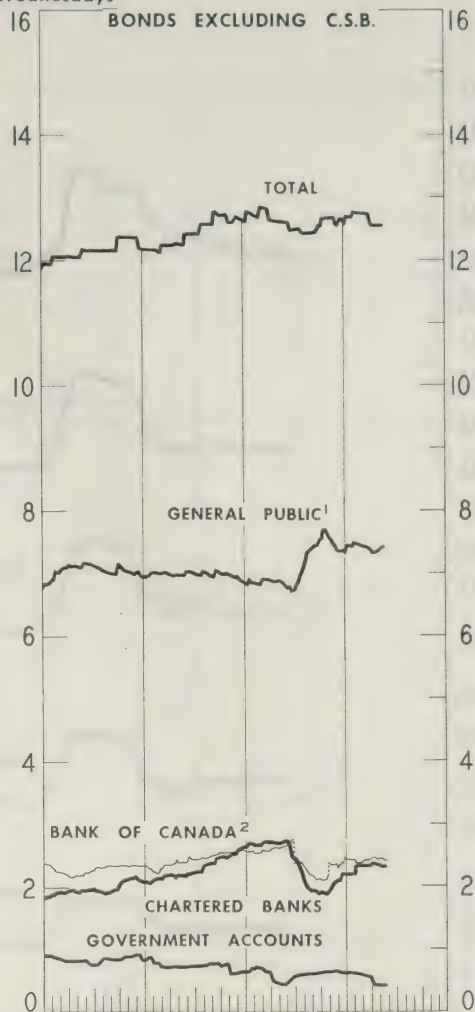
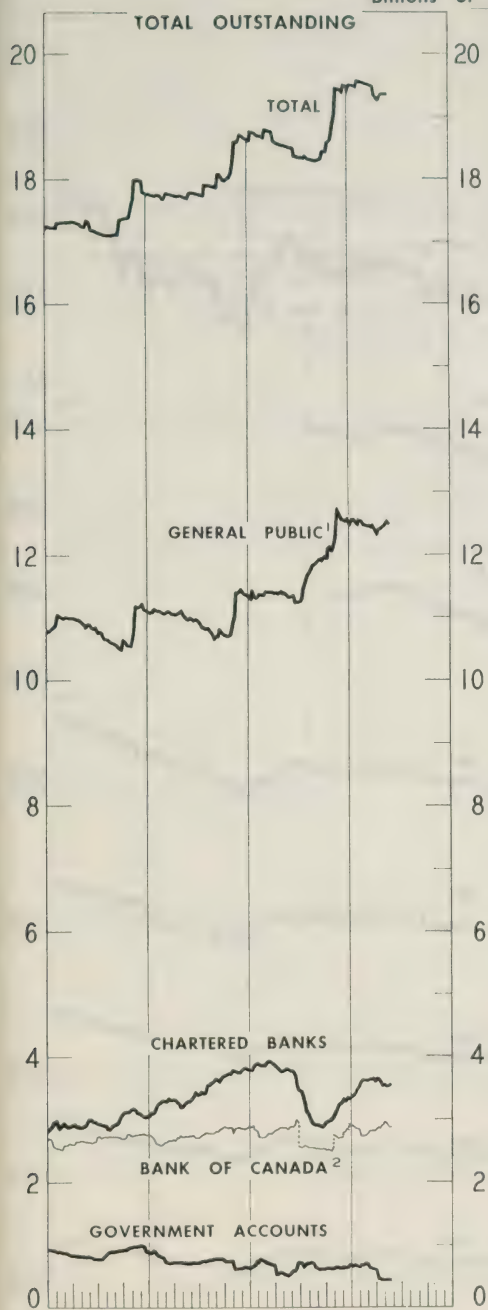
\*\* Revised.



## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAY 22 23/5/63

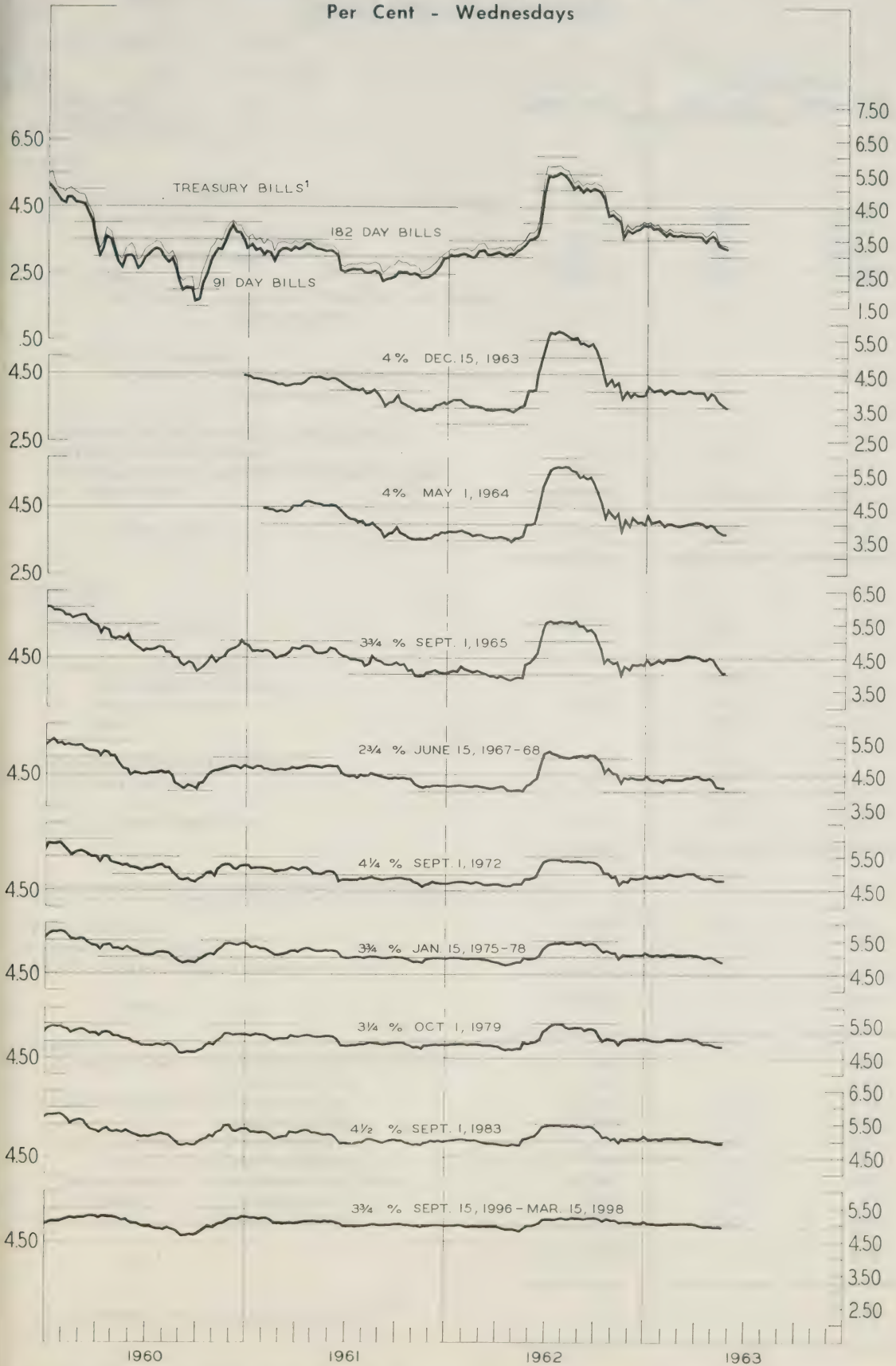






## GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED MAY 22  
23/5/63



THE LIBRARY BANK OF CANADA *Ottawa*

SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS\*

May 30, 1963



CAT  
FN 76  
- B 16

Assets

Government of Canada securities (amortized value)

	As at May 29/63	Increase since May 22/63 May 30/62	
		(Millions of Dollars)	
Treasury bills	465.3	-0.2	242.9
Other - 2 years and under	554.4	-	58.7
- Over 2 years	1,815.7	5.5	-289.4
<b>Total</b>	<b>2,835.5</b>	<b>5.3</b>	<b>12.2</b>
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	67.4	3.0	1.4
Investment in the Industrial Development Bank	173.0	-	39.6
All other assets	174.8	85.2	89.7
<b>Total Assets</b>	<b>3,250.7</b>	<b>93.6</b>	<b>142.9</b>

Liabilities

Notes in circulation	2,144.0	-6.1	58.9
Canadian dollar deposits:			
Government of Canada	40.1	1.9	1.1
Chartered banks	764.2	6.5	6.3
Other	31.5	1.5	- 8.5
Foreign currency liabilities	56.4	3.0	1.5
All other liabilities	214.5	86.7	83.6
<b>Total Liabilities</b>	<b>3,250.7</b>	<b>93.6</b>	<b>142.9</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,310	10	425
Canada Savings Bonds	4,483	- 8	472
All other direct and guaranteed securities	12,570	- 1	- 47
<b>Total</b>	<b>19,363</b>	<b>1</b>	<b>850</b>

Held by:

Bank of Canada - Treasury bills	469	-	245
Other securities	2,417	6	-236
Chartered banks - Treasury bills	1,242	5	194
Other securities	2,330	9	-391
Govt. accounts - Treasury bills	18	- 5	- 98
Other securities	414	-	- 35
General public - Canada Savings Bonds	4,483	- 8	472
(residual) Treasury bills	582	10	84
Other securities	7,409	-15	615
<b>Total</b>	<b>19,363</b>	<b>1</b>	<b>850</b>

GOVERNMENT OF CANADA BALANCES\*\*

239	18	-638
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.





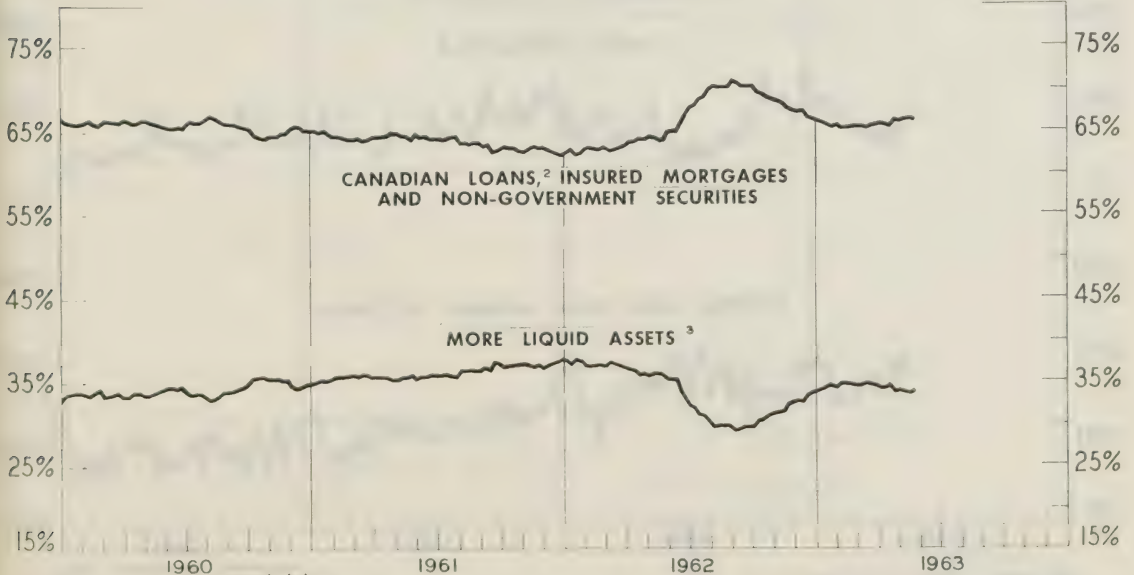
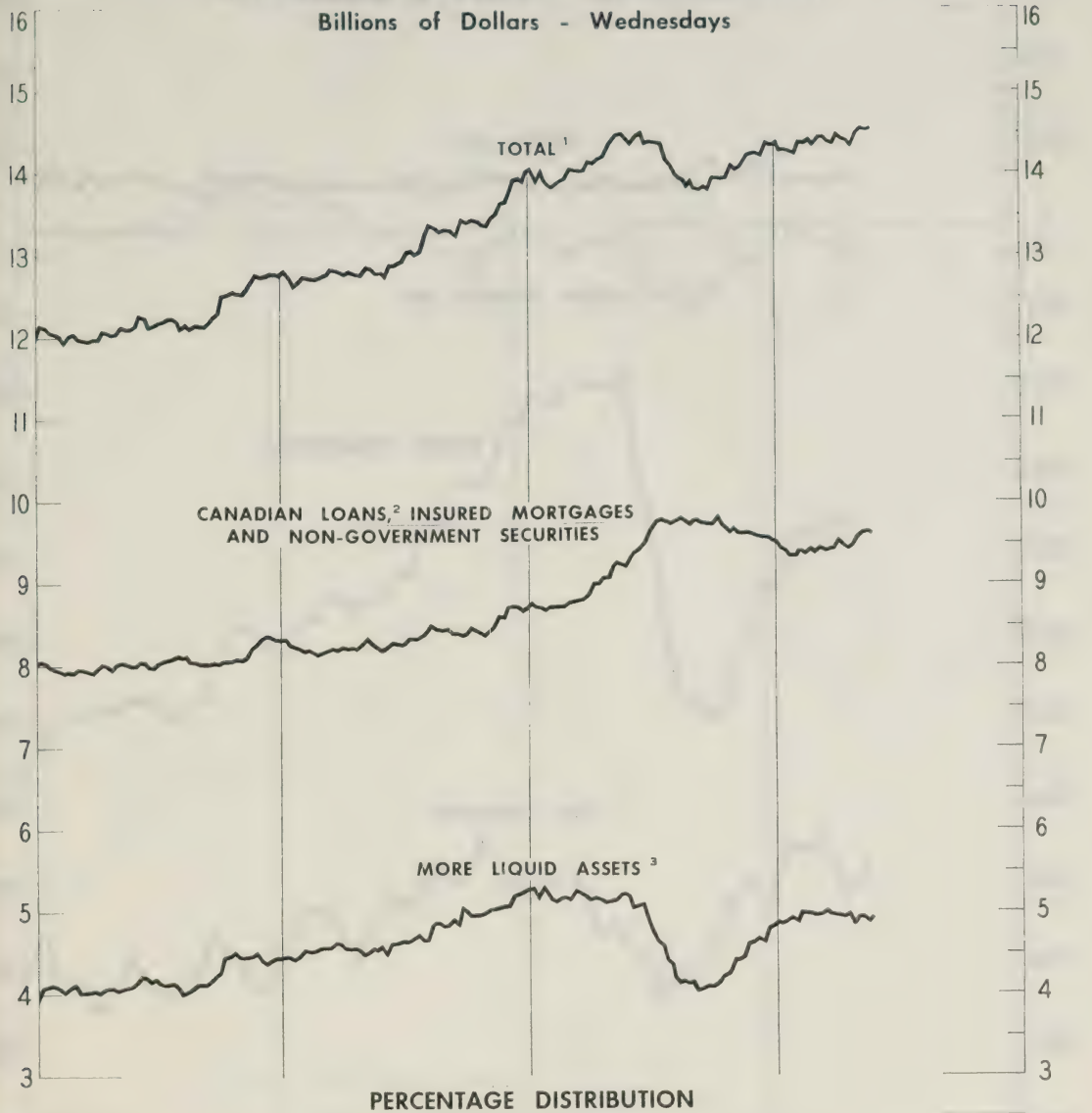
	As at <u>May 22/63</u>	Increase since <u>May 15/63</u> <u>May 23/62</u> (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	758	-10	- 5
Bank of Canada notes	406	26	7
Day-to-day loans	146	-26	8
Treasury bills	1,237	43	157
Other Government securities (amortized value)	2,334	- 3	-395
Net foreign assets	- 49	25	- 25
Call loans to stockbrokers	48	- 1	- 11
Call loans to investment dealers	52	- 8	7
Sub-total	4,932	46	-258
Loans to provinces	20	- 5	7
Loans to municipalities	292	- 5	3
Loans to grain dealers	313	- 5	- 58
Canada Savings Bond loans	96	- 4	6
Loans to instalment finance companies	226	-11	1
General loans	6,655	7	477
Insured mortgages	909	- 1	- 19
Provincial securities	384	- 1	- 26
Municipal securities	264	1	14
Corporate securities	454	- 1	- 21
Total Major Assets	14,544	21	127
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,281	-21	339
Other notice deposits	1,206	9	144
"All other" deposits (less total float)	4,070	43	411
Total held by general public	13,557	31	895
Government of Canada deposits	183	-10	-766
Total Deposits (less float)	13,740	21	129
Estimated float	522	-52	-121
Total Canadian Deposits	14,261	-32	7
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	178	-	17
- notes	1,744	-29	51
Chartered bank deposits held by general public	13,557	31	895
Total held by general public	15,479	2	963
Government of Canada deposits	183	-10	-766
Total Currency and Chartered Bank Deposits	15,662	- 8	197





# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

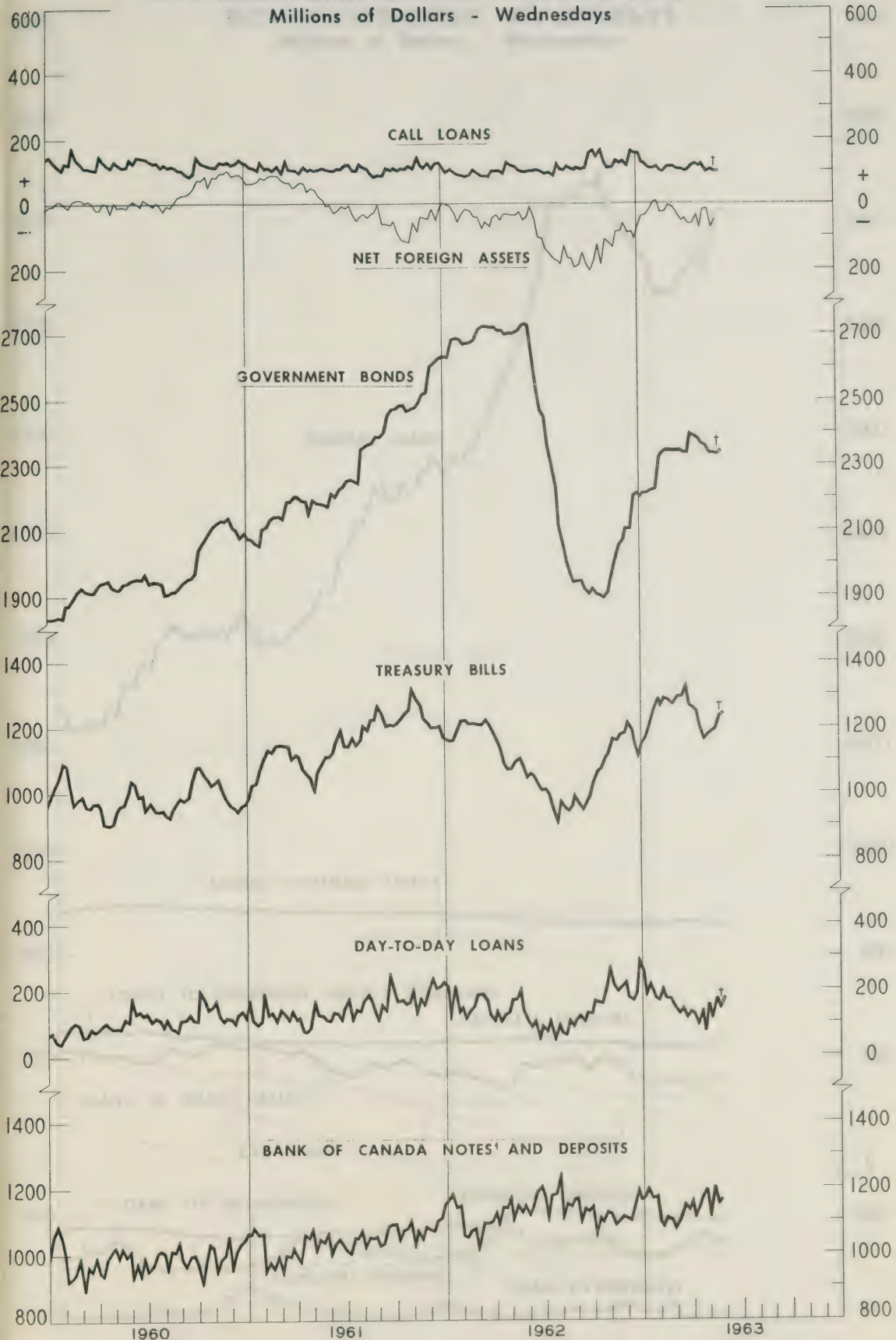
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 29 are plotted in open lines. 30/5/63

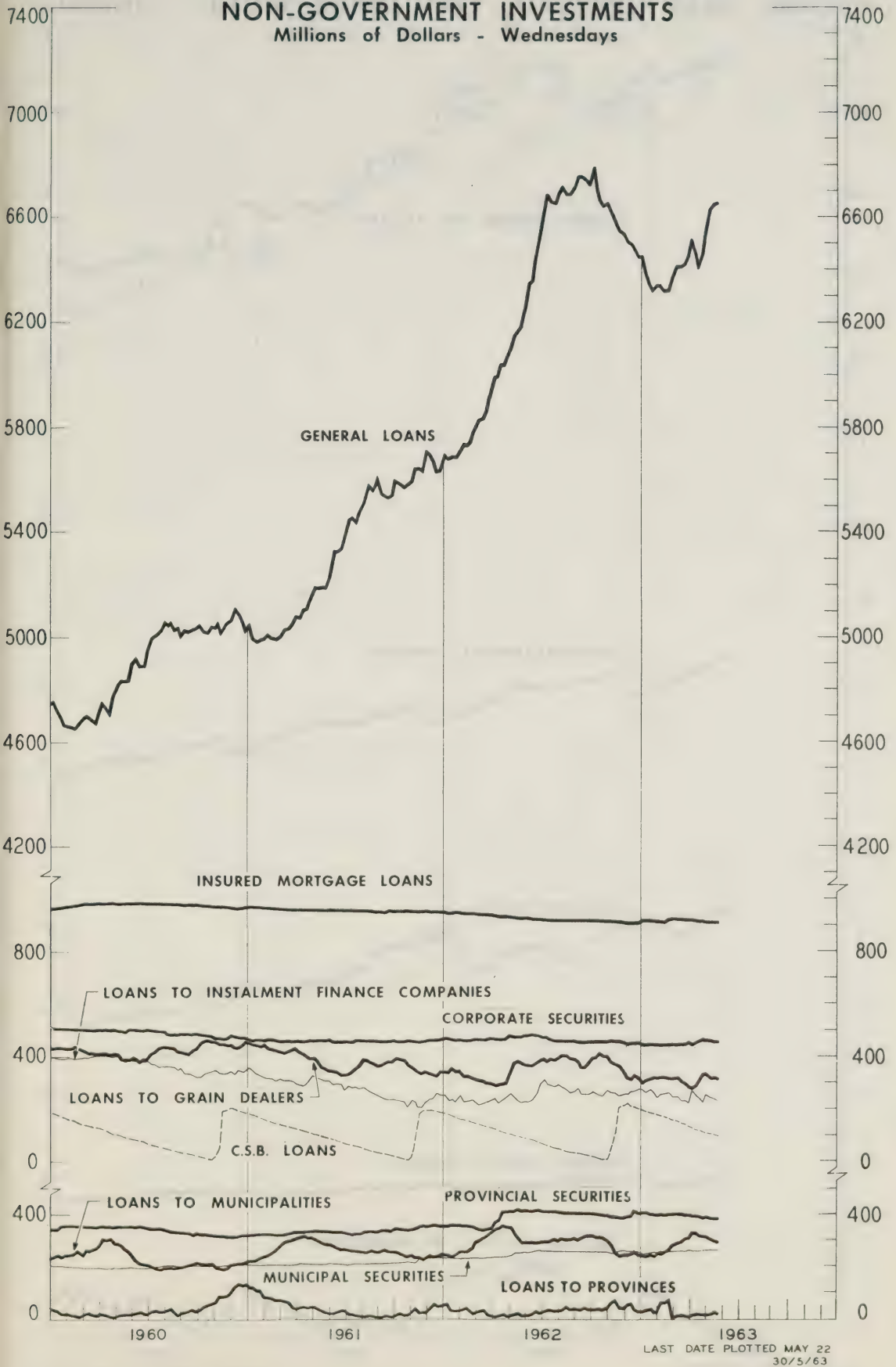
Other series are plotted to May 22





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays





## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





MONEY MARKET  
(Millions of Dollars or Per Cent)

	<u>Average Week Ending May 29, 1963</u>	<u>Cumulative Average May 1-29, 1963</u>
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position</u>		
Cash reserves	1,137	1,147
Cash ratio	8.07%	8.13%
Liquid assets	2,534	2,501
Liquid asset ratio	17.98%	17.74%
	<u>As at Wednesday</u>	
	<u>May 29/63</u>	<u>May 22/63</u>
<u>Selected Assets</u>		<u>May 15/63</u>
Cash reserves	1,141	1,134
Day-to-day loans	176*	146**
Treasury bills	1,242*	1,237
Total Liquid Assets	2,558*	2,518**
Other Government securities (amortized value)	2,343*	2,334
Call loans to stockbrokers and investment dealers	101*	101**
Total	5,003*	4,953**
	4,958	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+ 2.7	+1.9
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.7	+2.6
	-0.2	
3. <u>Money Market Rates and Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>
Week ending May 29, 1963	3	2 7/8
Week ending May 22, 1963	3 1/4	3
Week ending May 15, 1963	3 1/2	3 1/4
		<u>Close</u>
		2 7/8
		3
		3 1/4
		<u>Average of Closing Rates</u>
		2.98
		3.03
		3.28
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>	
	<u>May 30/63</u>	<u>May 23/63</u>
91 day bills	3.19	3.23
182 day bills	3.30	3.33
		3.28
		3.36
<u>Government Bond Yields<sup>(2)</sup></u>	<u>May 29/63</u>	<u>May 22/63</u>
		<u>May 15/63</u>
4% Dec. 15/63	3.57	3.49
4% May 1/64	3.77	3.70
3 3/4% Sept. 1/65	4.15	4.06
2 3/4% June 15/67-68	4.12	4.11
4 1/4% Sept. 1/72	4.82	4.81
3 3/4% Jan. 15/75-78	4.85	4.84
3 1/4% Oct. 1/79	4.84	4.82
4 1/2% Sept. 1/83	4.95	4.95
3 3/4% Sept. 15/96 - Mar. 15/98	4.90	4.90
		4.94

(1) Cash reserves are on a statutory basis.  
Statutory till money: May \$ 376.4; June \$ 380.9.  
Statutory deposits: May \$14,098.5; June \$14,298.6.

(2) Based on Wednesday closing mid-market prices.

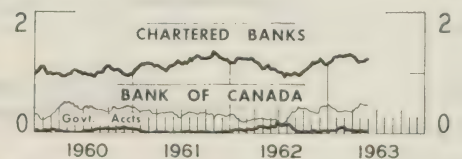
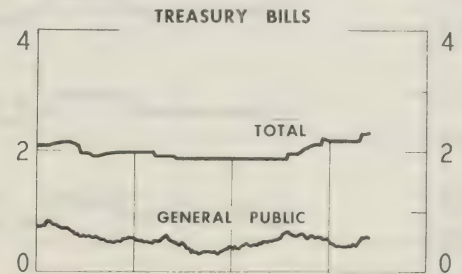
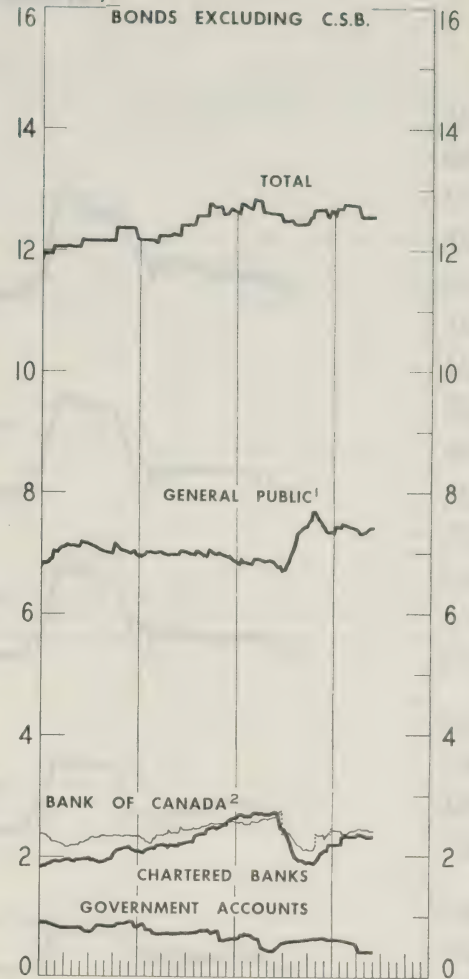
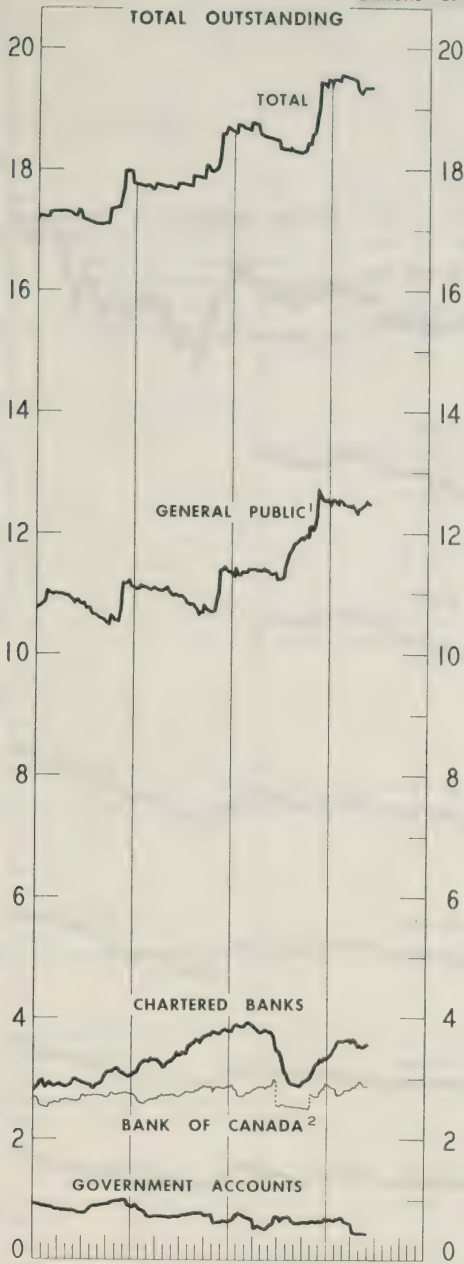
\* Preliminary.                      \*\* Revised.





# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS  
Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

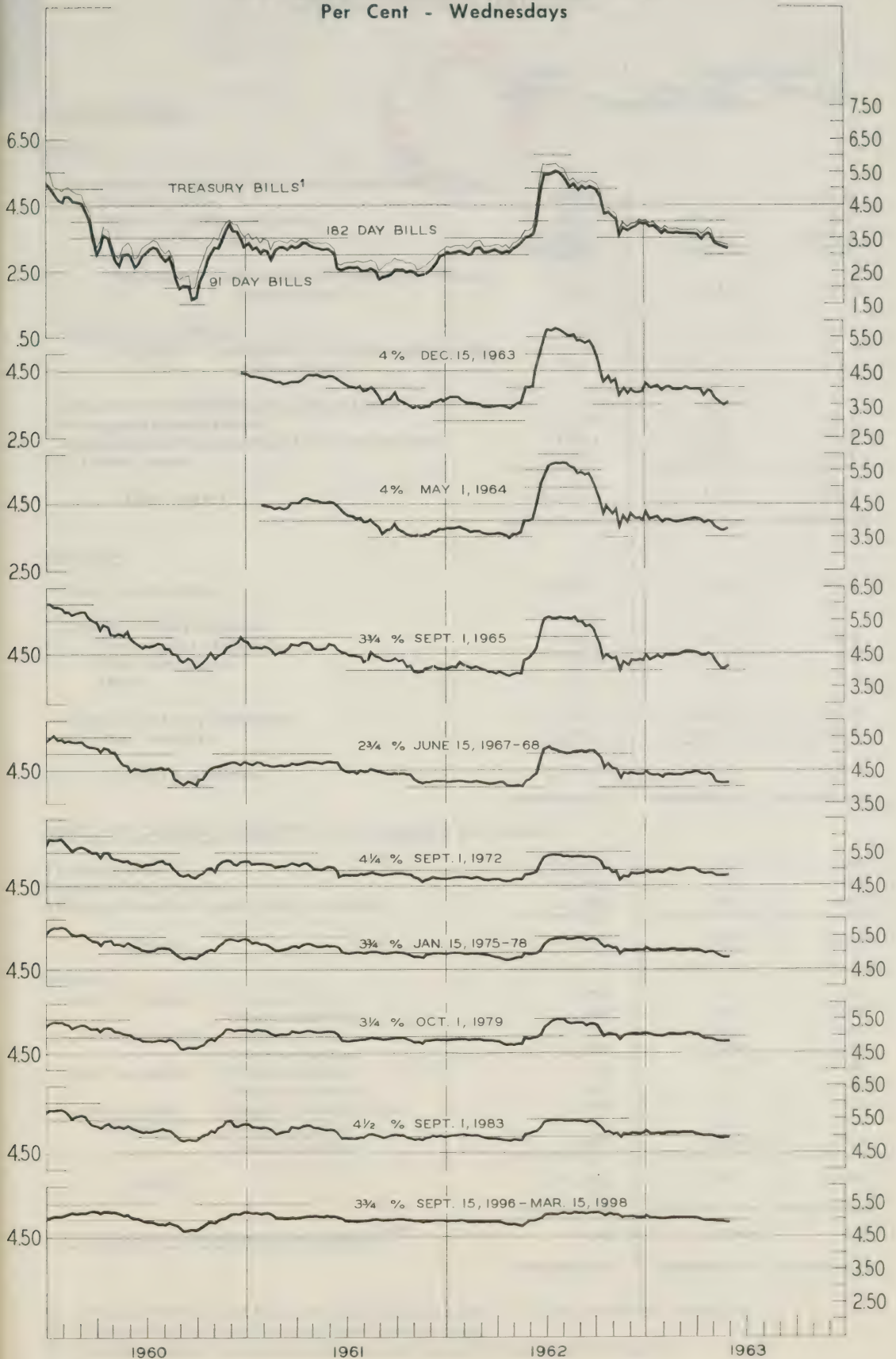
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAY 29  
30/5/63



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.







# BANK OF CANADA *Ottawa*

*THE FINANCIAL*

June 6, 1963.

## WEEKLY FINANCIAL STATISTICS\*

CAI  
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- B16



### BANK OF CANADA

#### Assets

	As at June 5/63	Increase since May 29/63 June 6/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	466.5	1.2	253.6
Other - 2 years and under	497.6	-56.8	1.3
- Over 2 years	1,902.1	86.4	-203.9
Total	2,866.2	30.7	51.1
(of which: - held under "Purchase and Resale Agreements")	(1.5)	(1.5)	(1.5)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	61.8	- 5.6	- 10.1
Investment in the Industrial Development Bank	174.4	1.4	39.8
All other assets	143.5	-31.4	38.1
Total Assets	3,245.9	- 4.8	118.9

#### Liabilities

Notes in circulation	2,149.9	5.9	53.6
Canadian dollar deposits:			
Government of Canada	47.3	7.1	19.7
Chartered banks	776.5	12.3	5.0
Other	31.1	- 0.4	5.5
Foreign currency liabilities	50.7	- 5.7	- 10.0
All other liabilities	190.4	-24.1	45.1
Total Liabilities	3,245.9	- 4.8	118.9

### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,325	15	440
Canada Savings Bonds	4,477	- 7	470
All other direct and guaranteed securities	12,748	179	134
Total	19,550	187	1,044

#### Held by:

Bank of Canada - Treasury bills	470	1	256
Other securities	2,449	32	-206
Chartered banks - Treasury bills	1,276	34	216
Other securities	2,388	59**	-325
Govt. accounts - Treasury bills	10	- 8	- 86
Other securities	414	-	- 48
General public - Canada Savings Bonds	4,477	- 7	470
(residual) Treasury bills	570	-12	54
Other securities	7,497	88**	713
Total	19,550	187	1,044

### GOVERNMENT OF CANADA BALANCES\*\*\*

478	239**	-458
-----	-------	------

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at May 29/63	Increase since May 22/63    May 30/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	764	7	6
Bank of Canada notes	409	4	50
Day-to-day loans	175	29	74
Treasury bills	1,242	5	194
Other Government securities (amortized value)	2,342	8	-392
Net foreign assets	- 22	28	29
Call loans to stockbrokers	47	- 1	- 13
Call loans to investment dealers	51	- 2	11
Sub-total	5,009	77	- 42
Loans to provinces	19	- 1	5
Loans to municipalities	288	- 3	-
Loans to grain dealers	310	- 3	- 60
Canada Savings Bond loans	91	- 4*	6
Loans to instalment finance companies	226	-	- 3
General loans	6,699	44*	436
Insured mortgages	909	-	- 18
Provincial securities	385	1	- 27
Municipal securities	267	3	15
Corporate securities	470	16	- 9
Total Major Assets	14,673	129	302
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,266	- 15	320
Other notice deposits	1,211	5	147
"All other" deposits (less total float)	4,184	117*	462
Total held by general public	13,661	107*	928
Government of Canada deposits	200	16*	-639
Total Deposits (less float)	13,861	123*	289
Estimated float	329	-195*	-240
Total Canadian Deposits	14,190	- 72	49
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	180	-*	18
- notes	1,735	- 10	9
Chartered bank deposits held by general public	13,661	107*	928
Total held by general public	15,576	97*	955
Government of Canada deposits	200	16*	-639
Total Currency and Chartered Bank Deposits	15,775	113*	316

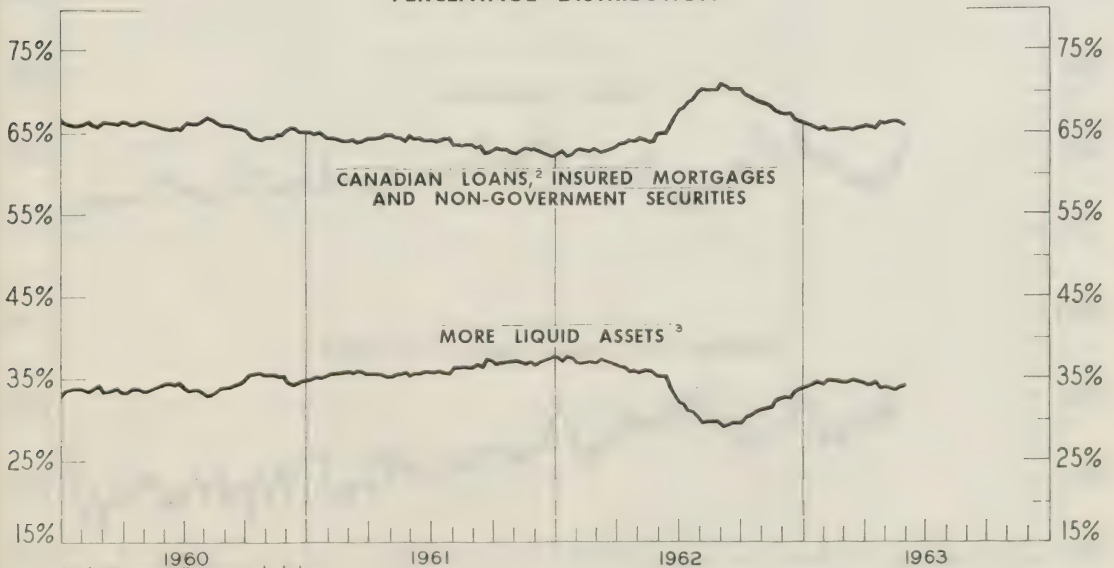
Figures for previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

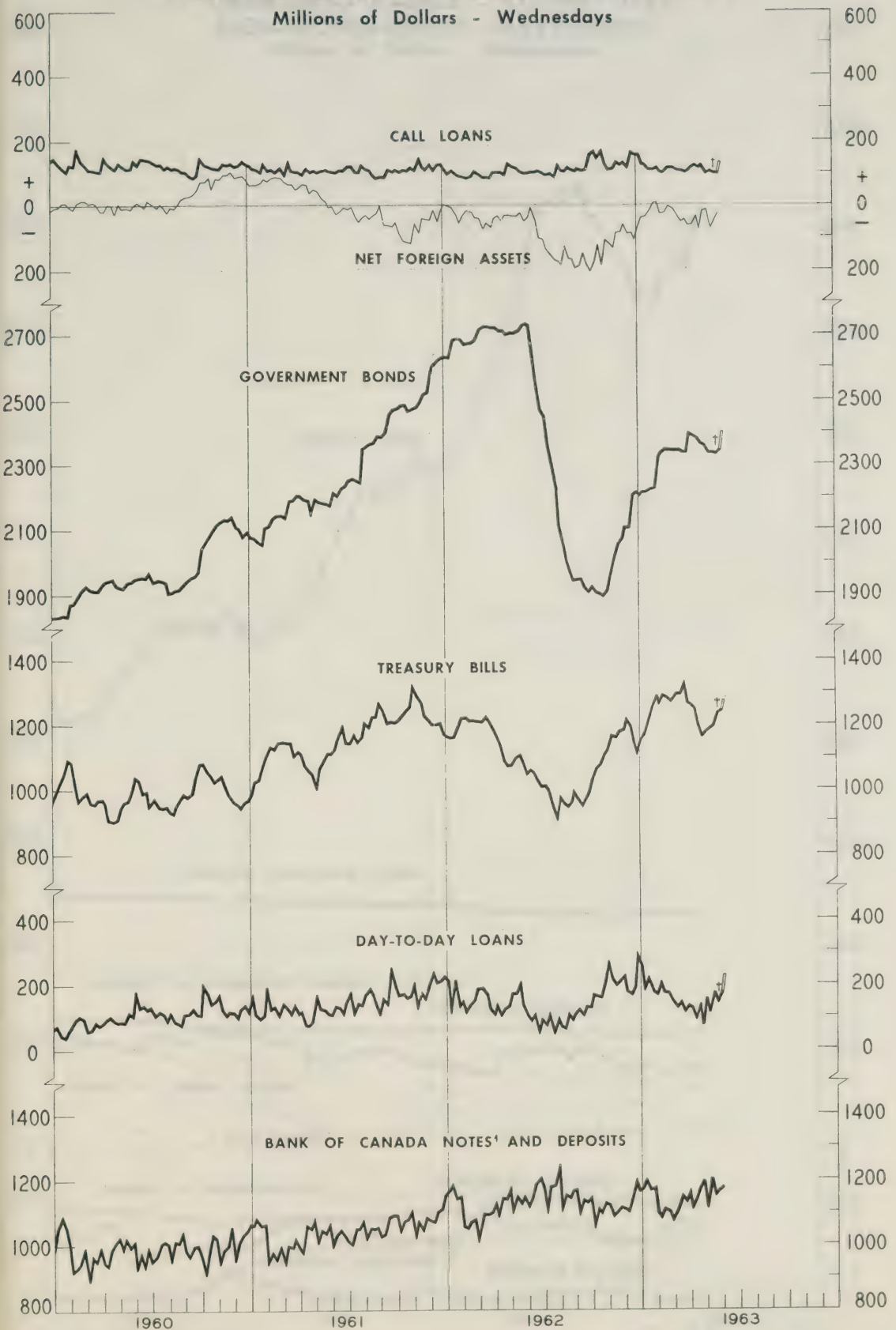
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 5 are plotted in open lines.

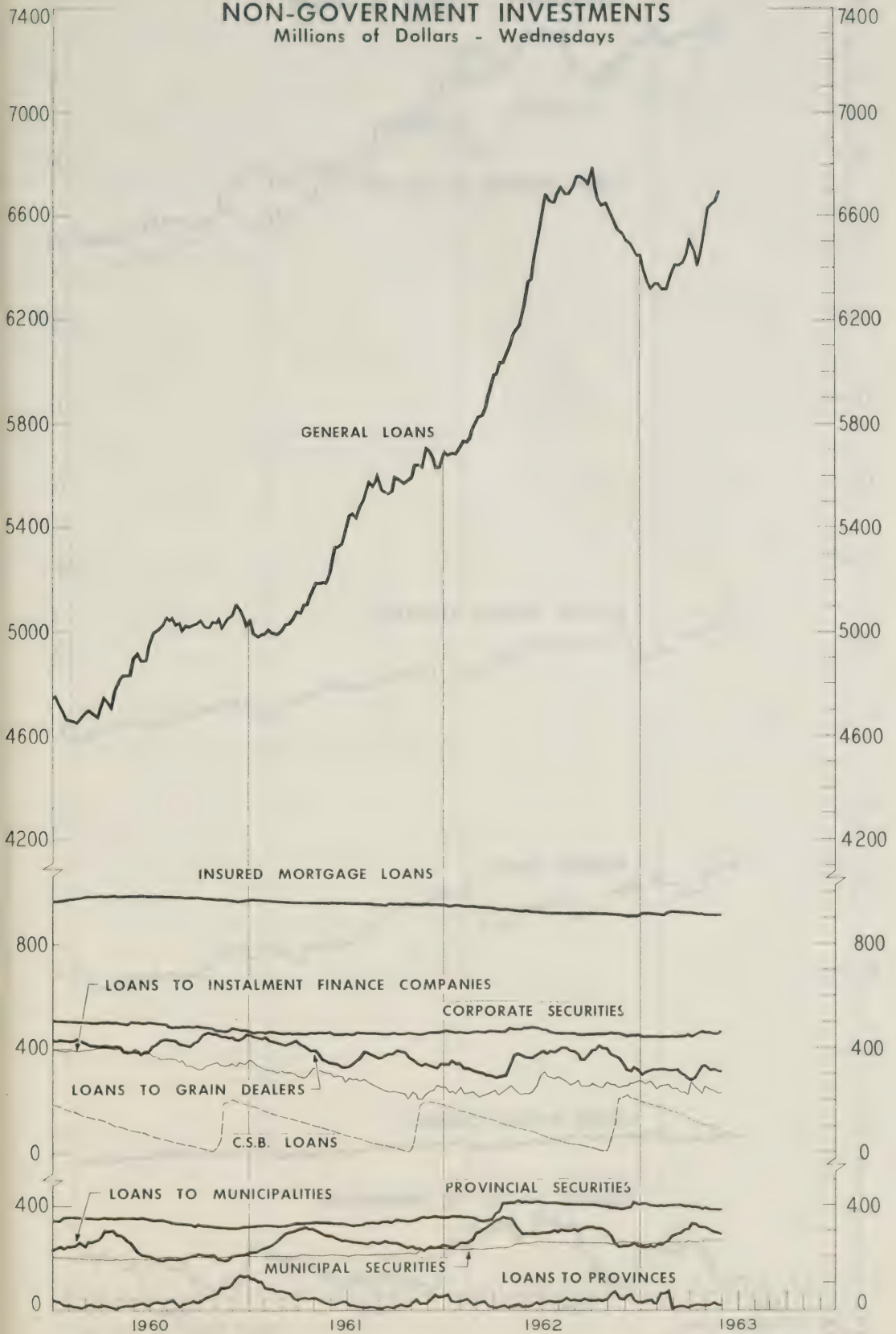
Other series are plotted to May 29

6/6/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays







## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.  
 2. Notes and coin.

# CLIMATE OF THE NORTH ATLANTIC OCEAN



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average June 1-5/63	Average May 30-31/63	Average May, 1963	
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,155	1,149	1,147	
Cash ratio	8.08%	8.15%	8.13%	
Liquid assets	2,670	2,592	2,509	
Liquid asset ratio	18.67%	18.38%	17.80%	
	<u>As at Wednesday</u>			
	<u>June 5/63</u>	<u>May 29/63</u>	<u>May 22/63</u>	
<u>Selected Assets</u>				
Cash reserves	1,157	1,141	1,134	
Day-to-day loans	228*	175**	146	
Treasury bills	1,276*	1,242	1,237	
Total Liquid Assets	2,661*	2,557**	2,518	
Other Government securities (amortized value)	2,402*	2,342**	2,334	
Call loans to stockbrokers and investment dealers	133*	98**	101	
Total	5,196*	4,998**	4,953	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 7.1	+ 2.7	+1.9	
Securities held under resale agreements	- 1.5	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+25.5	+16.7	+2.6	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 5, 1963	3	2 3/4	3	2.83
Week ending May 29, 1963	3	2 7/8	2 7/8	2.98
Week ending May 22, 1963	3 1/4	3	3	3.03
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	<u>June 6/63</u>	<u>May 30/63</u>	<u>May 23/63</u>	
91 day bills	3.28	3.19	3.23	
182 day bills	3.39	3.30	3.33	
<u>Government Bond Yields<sup>(3)</sup></u>	<u>June 5/63</u>	<u>May 29/63</u>	<u>May 22/63</u>	
4% Dec. 15/63	3.56	3.57	3.49	
4% May 1/64	3.74	3.77	3.70	
3 3/4% Sept. 1/65	4.14	4.15	4.06	
2 3/4% June 15/67-68	4.14	4.12	4.11	
4 1/4% Sept. 1/72	4.82	4.82	4.81	
3 3/4% Jan. 15/75-78	4.88	4.85	4.84	
3 1/4% Oct. 1/79	4.84	4.84	4.82	
4 1/2% Sept. 1/83	4.96	4.95	4.95	
3 3/4% Sept. 15/96 - Mar. 15/98	4.90	4.90	4.90	

(1) Cash reserves are on a statutory basis.  
Statutory till money: May \$ 376.4; June \$ 380.9.  
Statutory deposits: May \$14,098.5; June \$14,298.6.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

Preliminary. \*\* Revised.

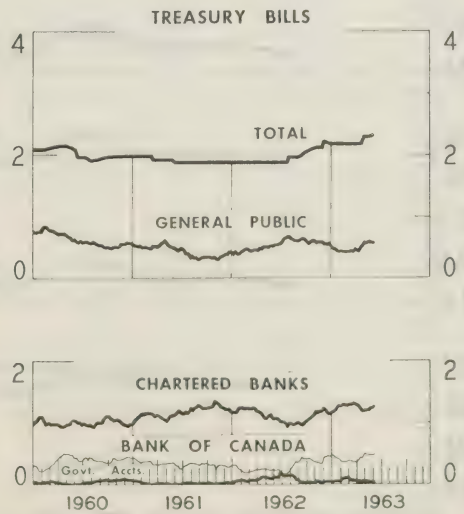
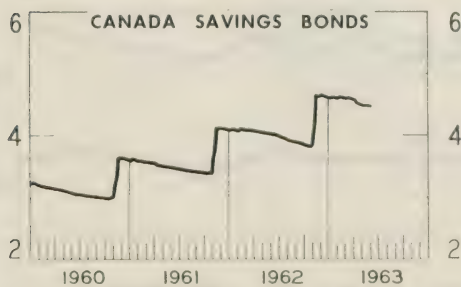
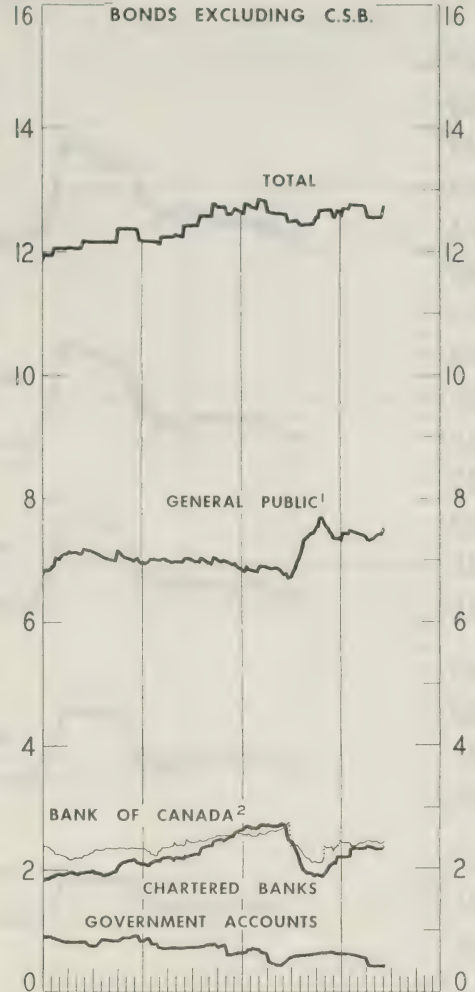
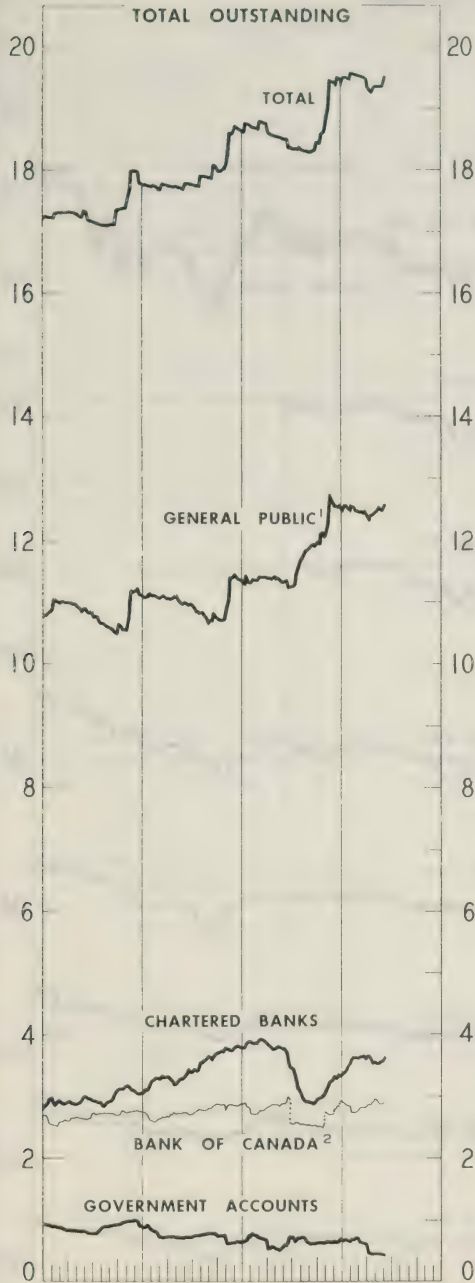




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JUNE 5 6/6/63

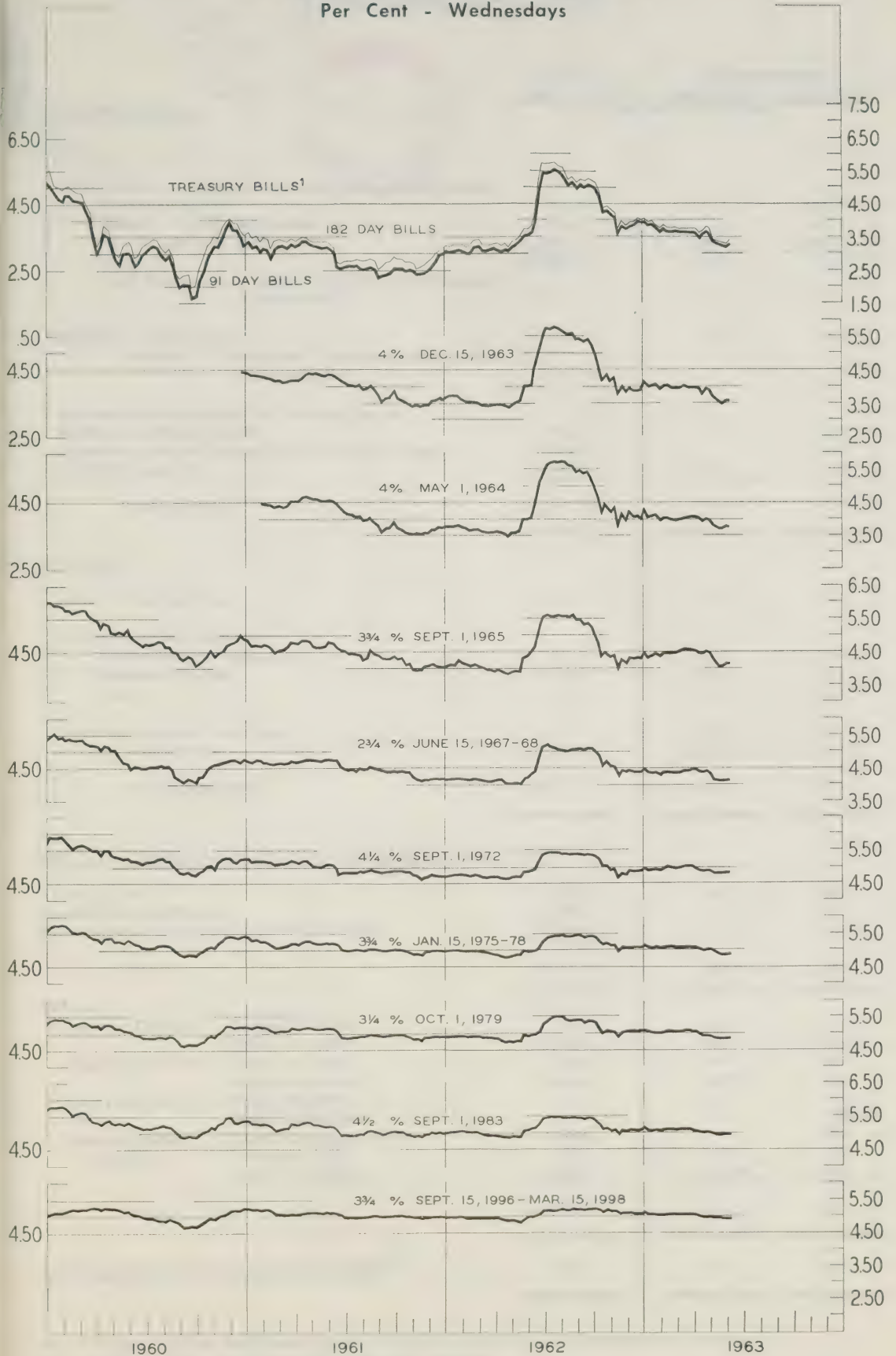


Department of Finance



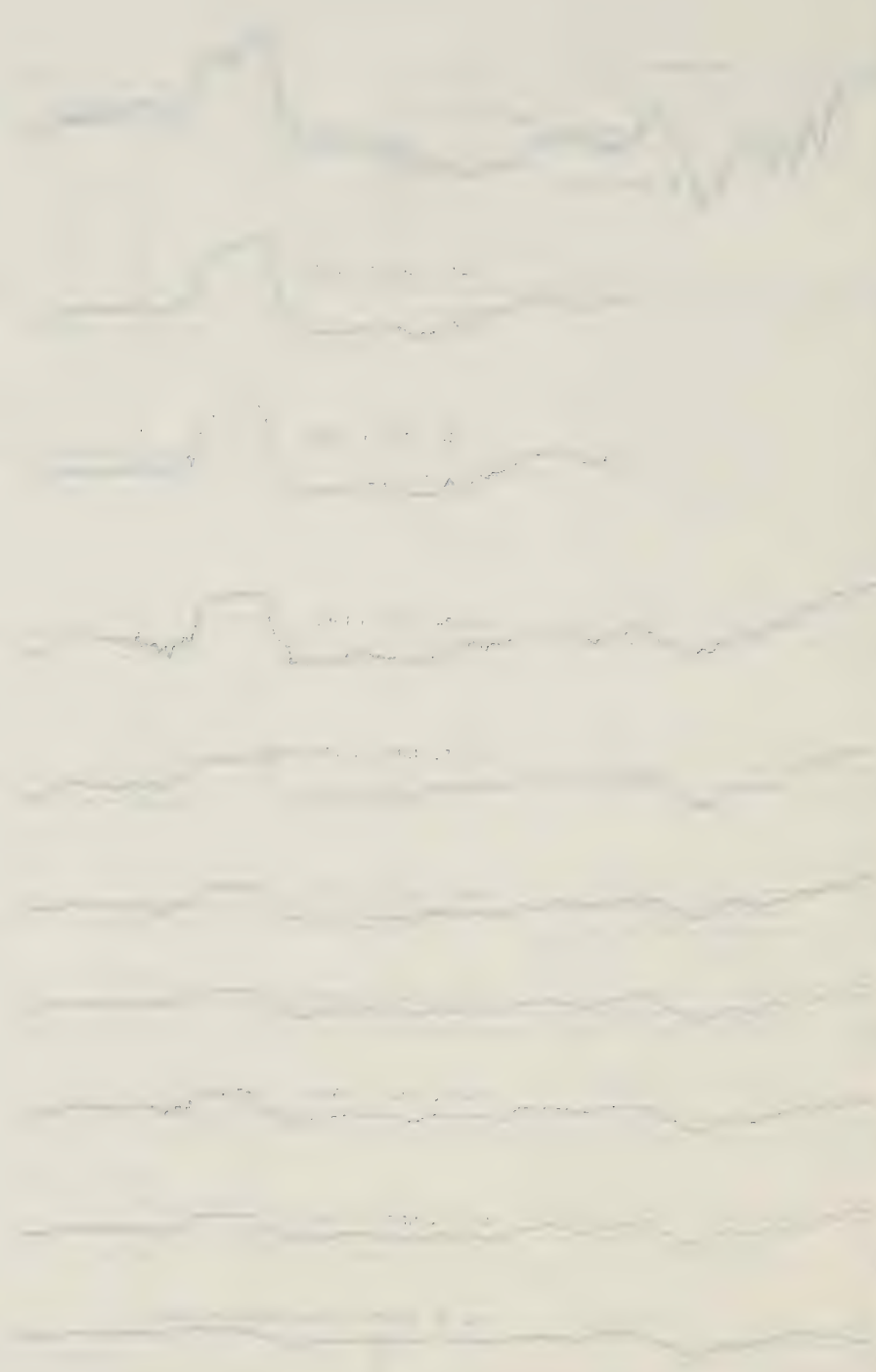
# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



<sup>1</sup> Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JUNE 5  
6/6/63



June 13, 1963

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

	As at June 12/63	Increase since June 5/63 June 13/62 (Millions of Dollars)	
Treasury bills	455.0	-11.4	236.9
Other - 2 years and under	496.2	- 1.4	- 19.9
- Over 2 years	1,929.7	27.5	-185.3
Total	2,880.9	14.7	31.8

(of which: - held under "Purchase and Resale  
Agreements")

( - ) (- 1.5) (- 12.0)

## Bankers' acceptances

0.2 0.2 0.2

(of which: - held under "Purchase and Resale  
Agreements")

( - ) ( - ) ( - )

## Advances to chartered and savings banks

- - -

Foreign currency assets 72.2 10.4 - 2.0

Investment in the Industrial Development Bank 174.4 - 39.3

All other assets 84.8 -58.7 - 1.8

## Total Assets

3,212.5 -33.4 67.4

## Liabilities

Notes in circulation 2,159.8 9.9 58.3

## Canadian dollar deposits:

Government of Canada 60.5 13.2 28.2

Chartered banks 776.0 - 0.6 - 9.7

Other 29.4 - 1.7 6.0

## Foreign currency liabilities

61.1 10.4 - 1.9

All other liabilities 125.7 -64.7 - 13.6

## Total Liabilities

3,212.5 -33.4 67.4

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,335	10	450
Canada Savings Bonds	4,482	6	474
All other direct and guaranteed securities	12,746	- 3	132

## Total

19,563 13 1,056

## Held by:

Bank of Canada - Treasury bills 458 -11 239

Other securities 2,477 28 - 207

Chartered banks - Treasury bills 1,323 47 269

Other securities 2,412 20\*\* - 232

Govt. accounts - Treasury bills 21 11 - 71

Other securities 414 - - 78

General public - Canada Savings Bonds 4,482 6 474

(residual) Treasury bills 533 -37 12

Other securities 7,443 -50\*\* 649

## Total

19,563 13 1,056

## GOVERNMENT OF CANADA BALANCES\*\*\*

583 104 - 428

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.







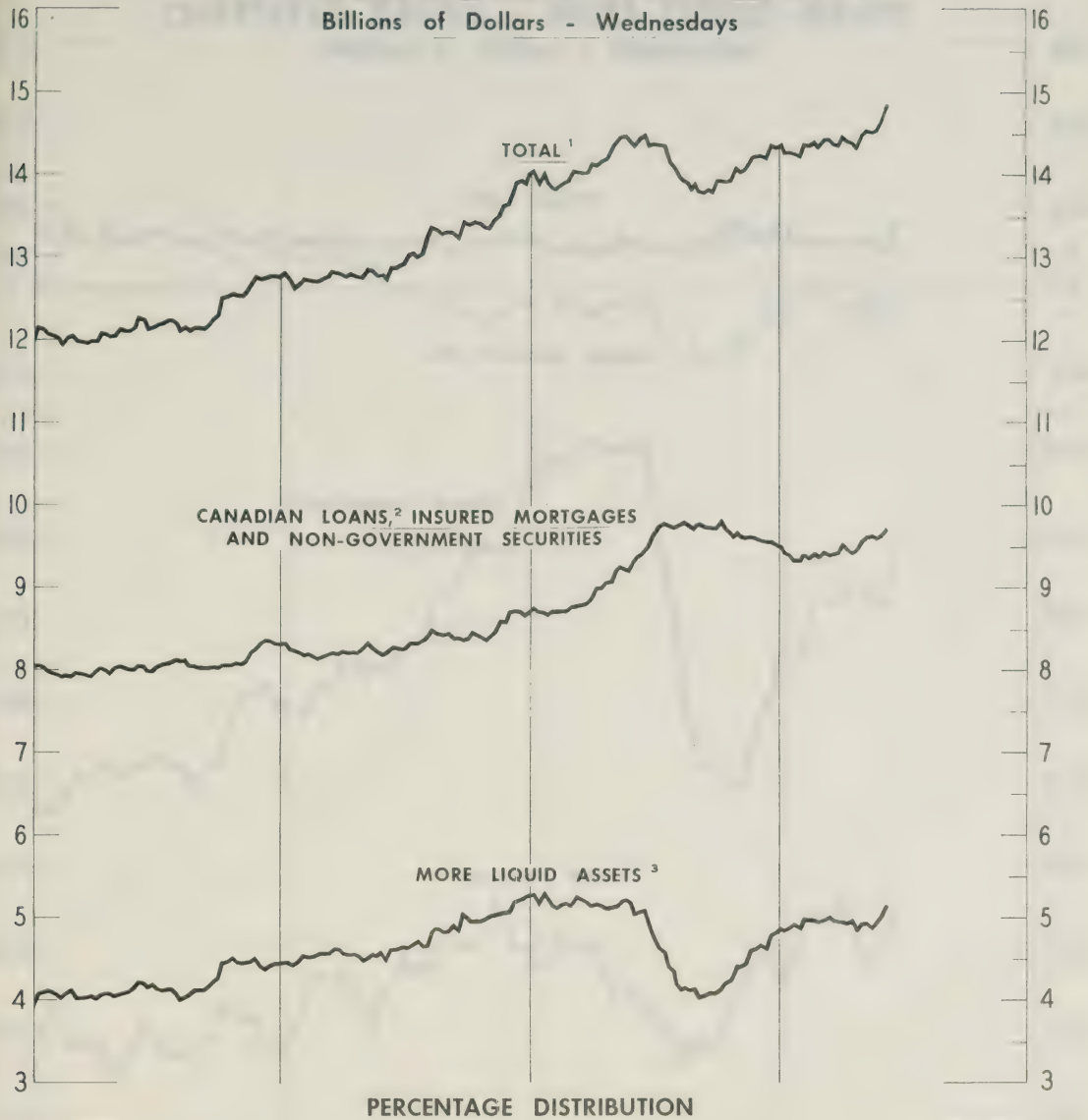
	As at June 5/63	Increase since May 29/63 June 6/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	777	12	5
Bank of Canada notes	374	- 37*	6
Day-to-day loans	227	52	138
Treasury bills	1,276	34	216
Other Government securities (amortized value)	2,406	63	-323
Net foreign assets	- 65	- 43	- 25
Call loans to stockbrokers	53	6	- 6
Call loans to investment dealers	99	48	58
Sub-total	5,145	136*	69
Loans to provinces	20	2	8
Loans to municipalities	286	- 2	- 3
Loans to grain dealers	312	2	- 54
Canada Savings Bond loans	87	- 4	5
Loans to instalment finance companies	261	35	34
General loans	6,719	20	375
Insured mortgages	906	- 2	- 19
Provincial securities	386	2	- 24
Municipal securities	273	6	23
Corporate securities	462	- 8	- 17
Total Major Assets	14,859	186*	397
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,307	41	344
Other notice deposits	1,219	8	146
"All other" deposits (less total float)	4,090	- 95*	366
Total held by general public	13,616	- 46*	857
Government of Canada deposits	431	231	-478
Total Deposits (less float)	14,047	186*	379
Estimated float	464	136*	- 13
Total Canadian Deposits	14,511	322	366
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	180	-	17
- notes	1,776	42	48
Chartered bank deposits held by general public	13,616	- 46*	857
Total held by general public	15,572	- 3*	922
Government of Canada deposits	431	231	-478
Total Currency and Chartered Bank Deposits	16,003	228*	444

\* Figures for previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.

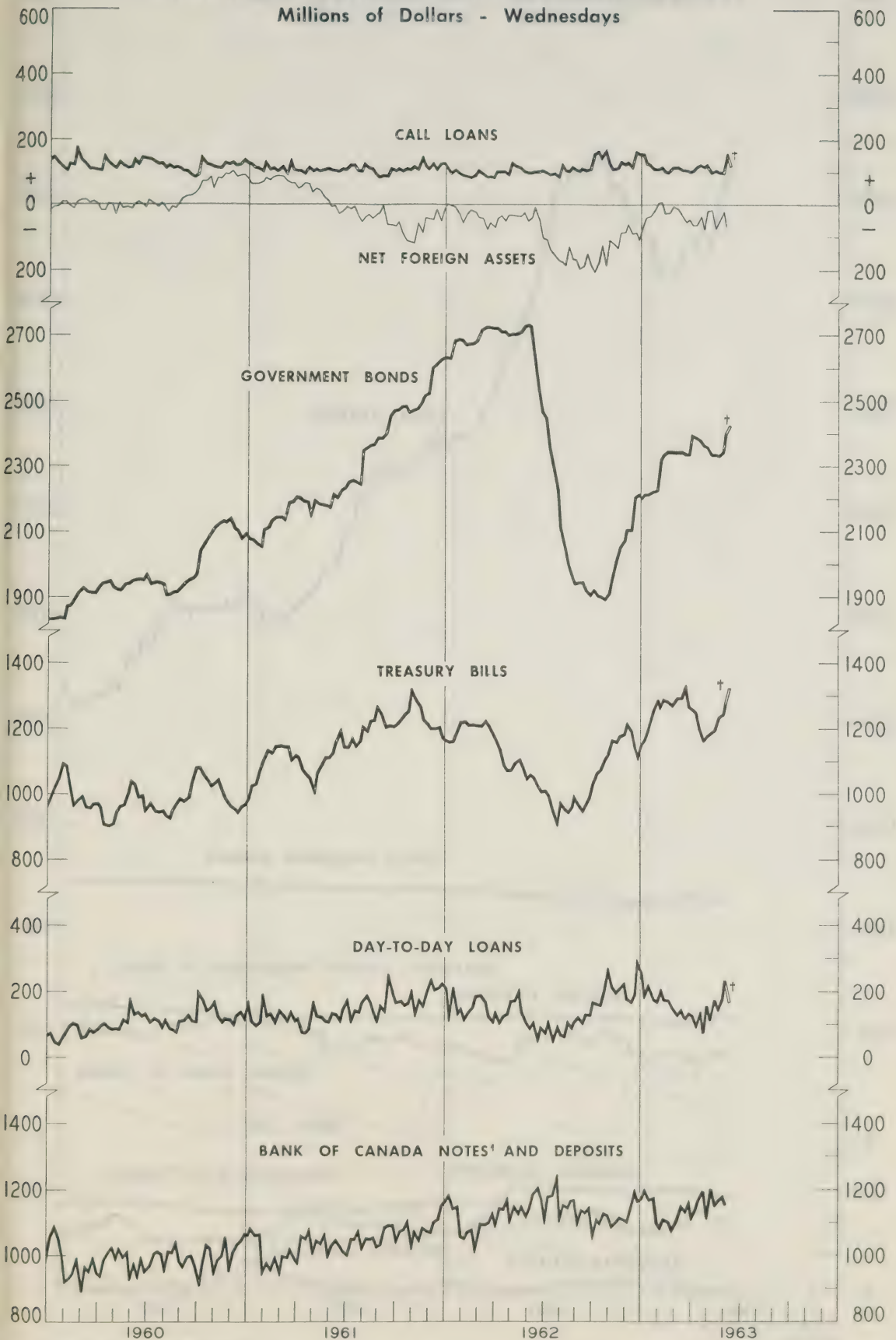
Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 12 are plotted in open lines. Other series are plotted to

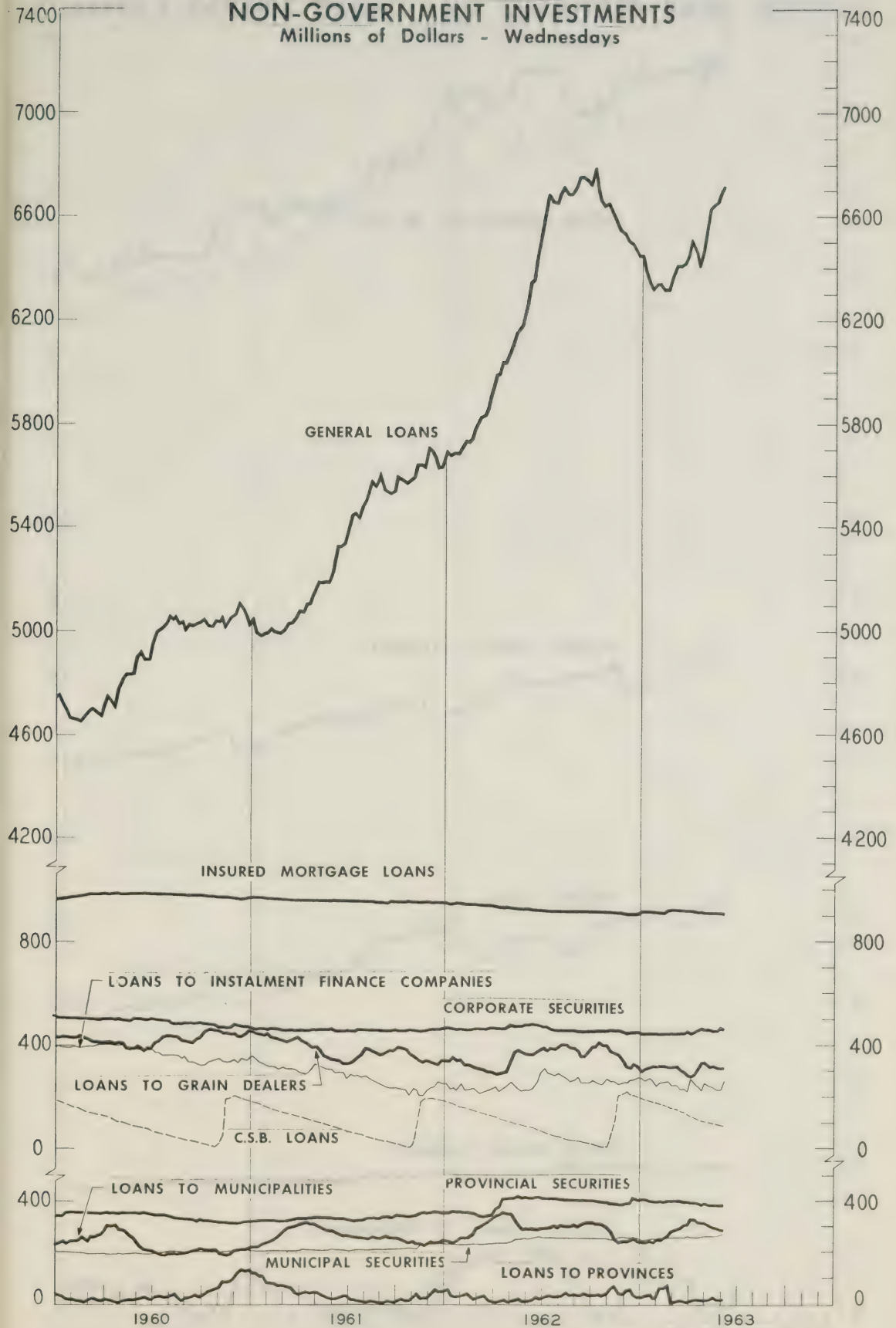
13/6/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JUNE 5  
13/6/63

# CHARGED PART THE GOVERNMENT INVESTMENTS (Section 10, Section 1, Government)



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

		Average Week Ending <u>June 12, 1963</u>	Cumulative Average <u>June 1-12, 1963</u>		
1. <u>Chartered Banks<sup>(1)</sup></u>					
<u>Average Cash and Liquid Position</u>					
Cash reserves		1,158	1,157		
Cash ratio		8.10%	8.09%		
Liquid assets		2,654	2,660		
Liquid asset ratio		18.56%	18.60%		
		<u>As at Wednesday</u>			
<u>Selected Assets</u>		<u>June 12/63</u>	<u>June 5/63</u>	<u>May 29/63</u>	
Cash reserves		1,157	1,157	1,141	
Day-to-day loans		165*	227**	175	
Treasury bills		1,323*	1,276	1,242	
Total Liquid Assets		2,645*	2,660**	2,557	
Other Government securities (amortized value)		2,425*	2,406**	2,342	
Call loans to stockbrokers and investment dealers		119*	152**	98	
Total		5,189*	5,217**	4,998	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
Net float		+1.4	+ 7.1	+ 2.7	
Securities held under resale agreements		-	- 1.5	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-4.4	+25.5	+16.7	
3. <u>Money Market Rates and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 12, 1963		3	2 3/4	2 3/4	2.75
Week ending June 5, 1963		3	2 3/4	3	2.83
Week ending May 29, 1963		3	2 7/8	2 7/8	2.98
		<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>		<u>June 13/63</u>	<u>June 6/63</u>	<u>May 30/63</u>	
91 day bills		3.19	3.28	3.19	
182 day bills		3.30	3.39	3.30	
<u>Government Bond Yields<sup>(2)</sup></u>		<u>June 12/63</u>	<u>June 5/63</u>	<u>May 29/63</u>	
4%	Dec. 15/63	3.44	3.56	3.57	
4%	May 1/64	3.62	3.74	3.77	
3 3/4%	Sept. 1/65	4.07	4.14	4.15	
2 3/4%	June 15/67-68	4.07	4.14	4.12	
4 1/4%	Sept. 1/72	4.77	4.82	4.82	
3 3/4%	Jan. 15/75-78	4.88	4.88	4.85	
3 1/4%	Oct. 1/79	4.84	4.84	4.84	
4 1/2%	Sept. 1/83	4.94	4.96	4.95	
3 3/4%	Sept. 15/96 - Mar. 15/98	4.90	4.90	4.90	

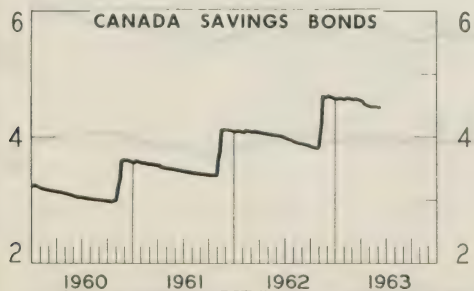
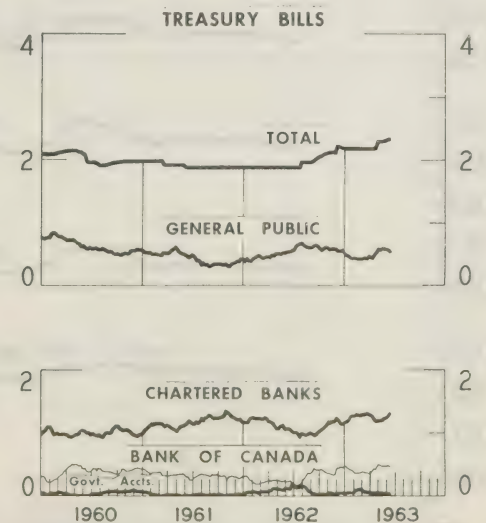
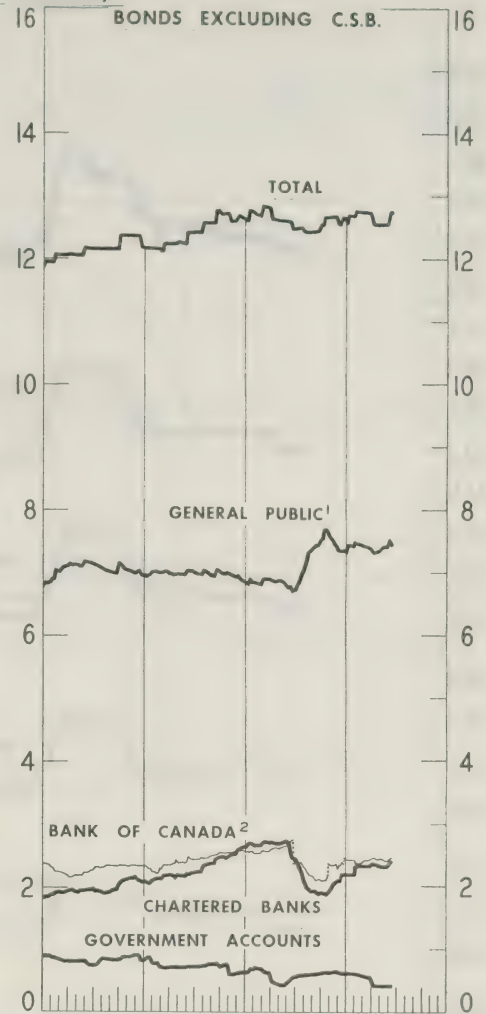
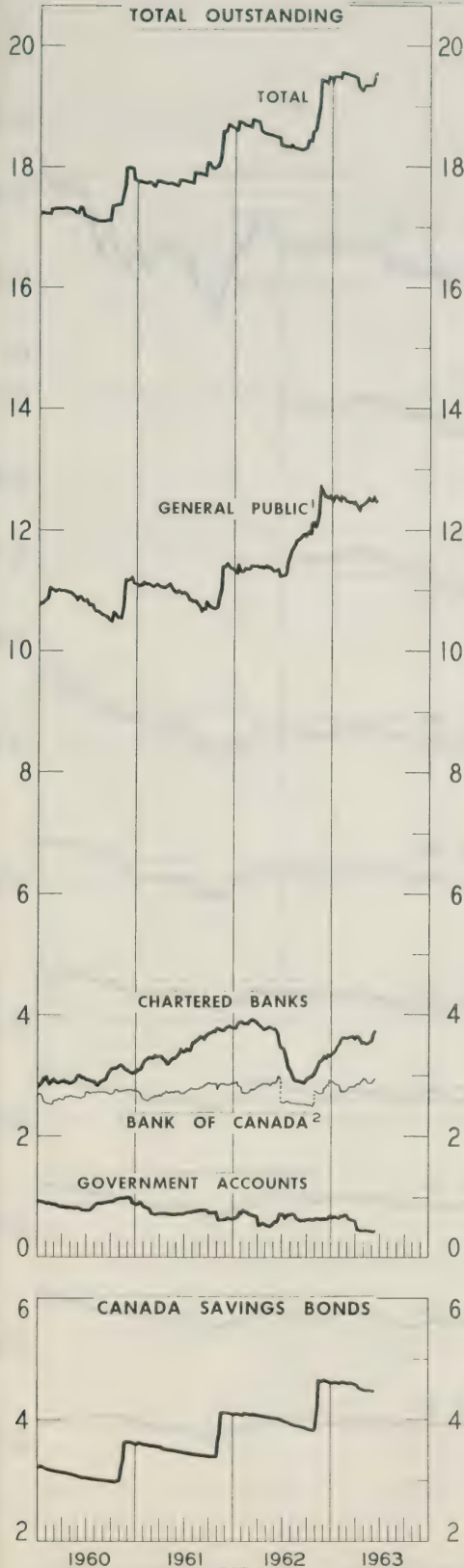
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Statutory deposits: May \$14,098.5; June \$14,298.6.
- (2) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

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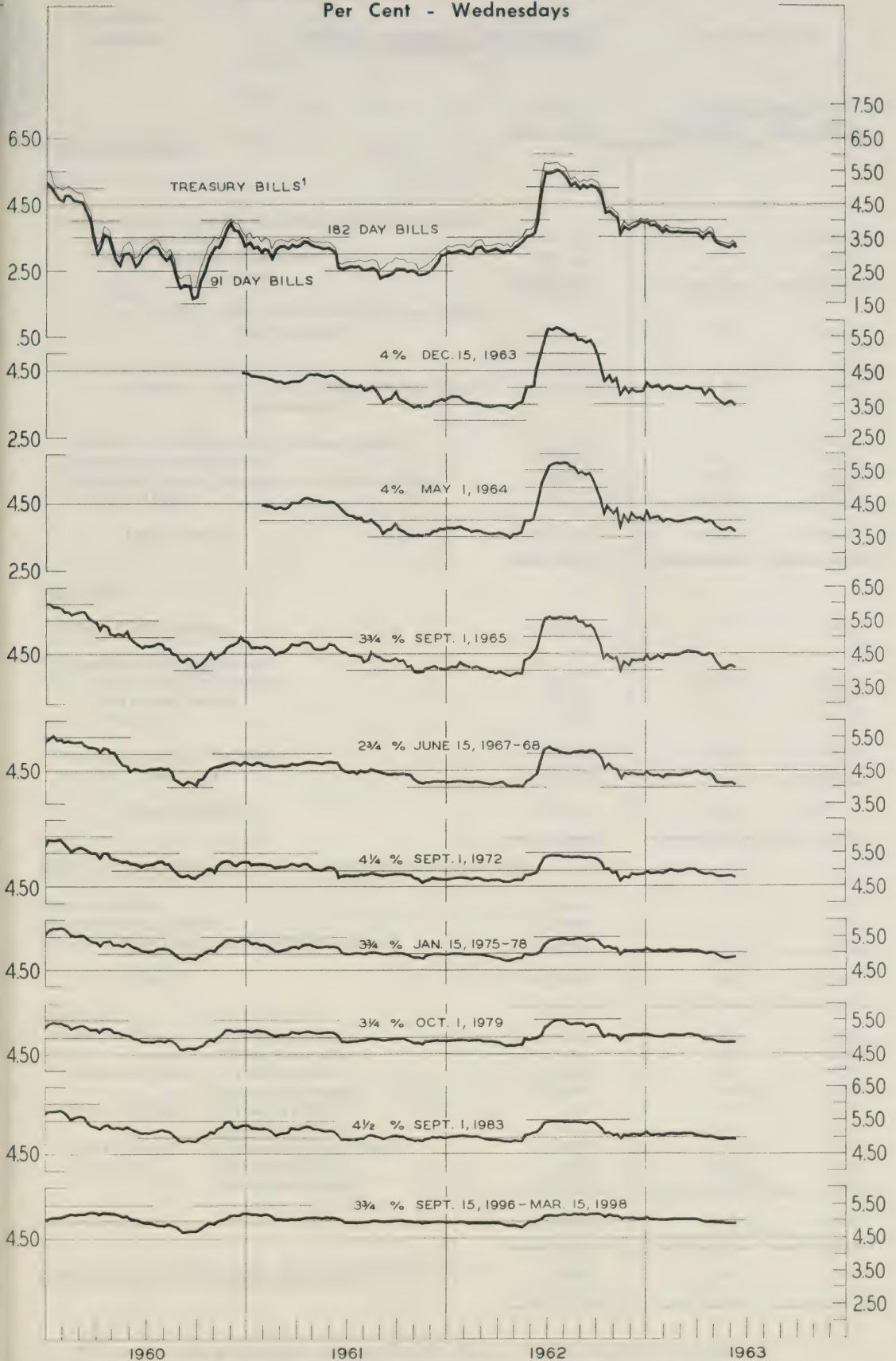
LAST DATE PLOTTED JUNE 12 13/6/63





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



<sup>1</sup> Weekly tender rate on Thursday following Wednesday date.





## BANK OF CANADA

Ottawa

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Government  
Publications

## WEEKLY FINANCIAL STATISTICS\*

June 20th, 1963.

## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

Treasury bills	421.4	- 33.6	180.9
Other - 2 years and under	496.2	-	- 32.6
- Over 2 years	1,931.2	1.5	-231.6
Total	2,848.8	- 32.1	- 83.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 33.2)

## Bankers' acceptances

	0.2	-	9.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

## Advances to chartered and savings banks

	-	-	- 26.0
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Foreign currency assets	63.1	- 9.1	- 52.5
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Investment in the Industrial Development Bank	174.5	0.1	38.8
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All other assets	81.1	- 3.7	- 57.7
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Total Assets	3,167.8	- 44.8	-180.6
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## Liabilities

Notes in circulation	2,156.0	- 3.8	62.5
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## Canadian dollar deposits:

Government of Canada	29.7	- 30.8	- 51.8
Chartered banks	775.9	-	- 41.7
Other	30.5	1.1	6.2

## Foreign currency liabilities

	52.2	- 9.0	- 52.0
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All other liabilities	123.5	- 2.2	-103.8
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Total Liabilities	3,167.8	- 44.8	-180.6
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## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,335	-	450
Canada Savings Bonds	4,475	- 7	476
All other direct and guaranteed securities	12,745	- 1	265

Total	19,555	- 8	1,192
-------	--------	-----	-------

## Held by:

Bank of Canada - Treasury bills	424	- 34	182
Other securities	2,478	1	-268
Chartered banks - Treasury bills	1,302	- 21	279
Other securities	2,421	12**	- 98
Govt. accounts - Treasury bills	39	19	- 64
Other securities	413	- 1	-110
General public - Canada Savings Bonds	4,475	- 7	476
(residual) Treasury bills	569	36	53
Other securities	7,433	- 13**	741

Total	19,555	- 8	1,192
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## GOVERNMENT OF CANADA BALANCES\*\*\*

	558	- 25	-364
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at June 12/63	Increase since June 5/63      June 13/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	776	- 1	- 10
Bank of Canada notes	407	33	11
Day-to-day loans	165	- 62	63
Treasury bills	1,323	47	269
Other Government securities (amortized value)	2,423	17	-237
Net foreign assets	- 70	- 5	- 62
Call loans to stockbrokers	49	- 4	- 8
Call loans to investment dealers	64	- 35	18
Sub-total	5,136	- 9	46
Loans to provinces	24	4	6
Loans to municipalities	279	- 7	- 12
Loans to grain dealers	303	- 9	- 64
Canada Savings Bond loans	82	- 4	5
Loans to instalment finance companies	261	-	27
General loans	6,693	- 26	342
Insured mortgages	905	- 2	- 20
Provincial securities	393	7	- 17
Municipal securities	275	2	21
Corporate securities	462	-	- 17
Total Major Assets	14,814	- 45	317
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,279	- 28	345
Other notice deposits	1,167	- 52	95
"All other" deposits (less total float)	4,034	- 56	316
Total held by general public	13,480	-136	756
Government of Canada deposits	522	91	-457
Total Deposits (less float)	14,002	- 45	299
Estimated float	435	- 26*	- 29
Total Canadian Deposits	14,437	- 72*	270
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	180	-	17
- notes	1,753	- 23	47
Chartered bank deposits held by general public	13,480	-136	756
Total held by general public	15,413	-159	820
Government of Canada deposits	522	91	-457
Total Currency and Chartered Bank Deposits	15,935	- 68	363

\* Figures for previous week have been revised.

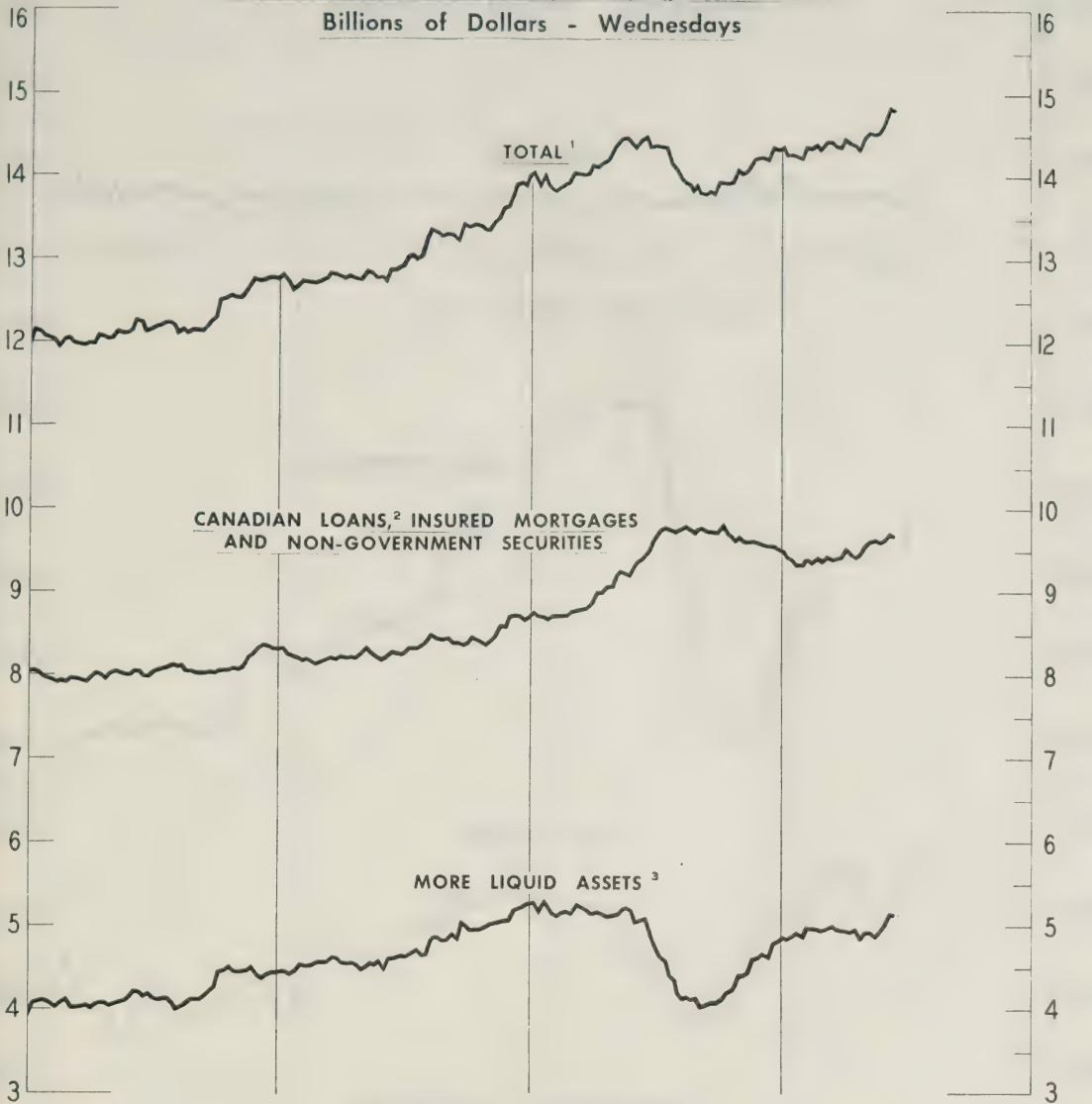




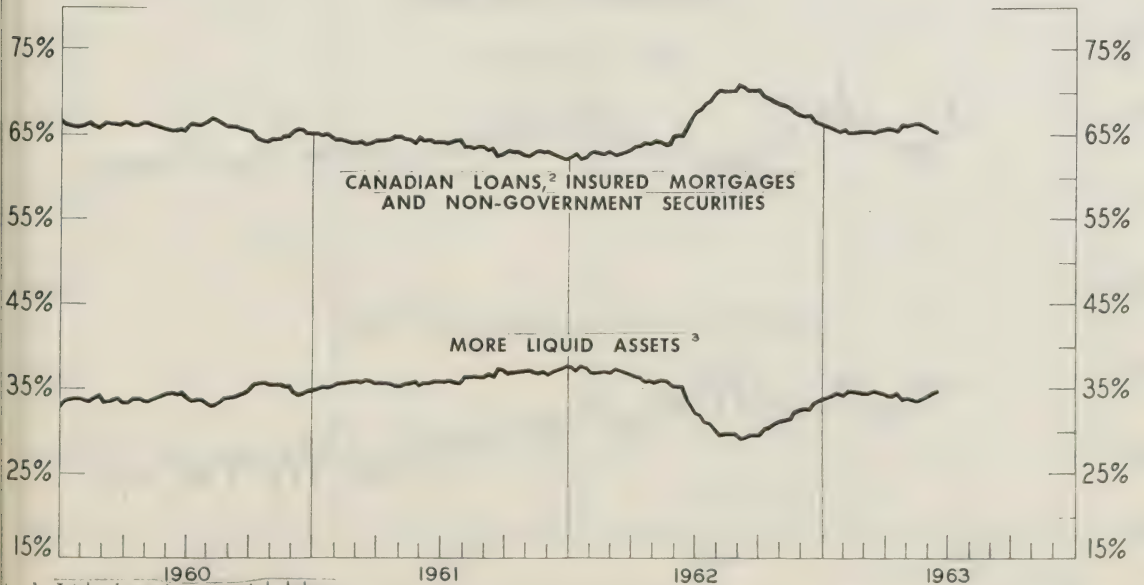


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

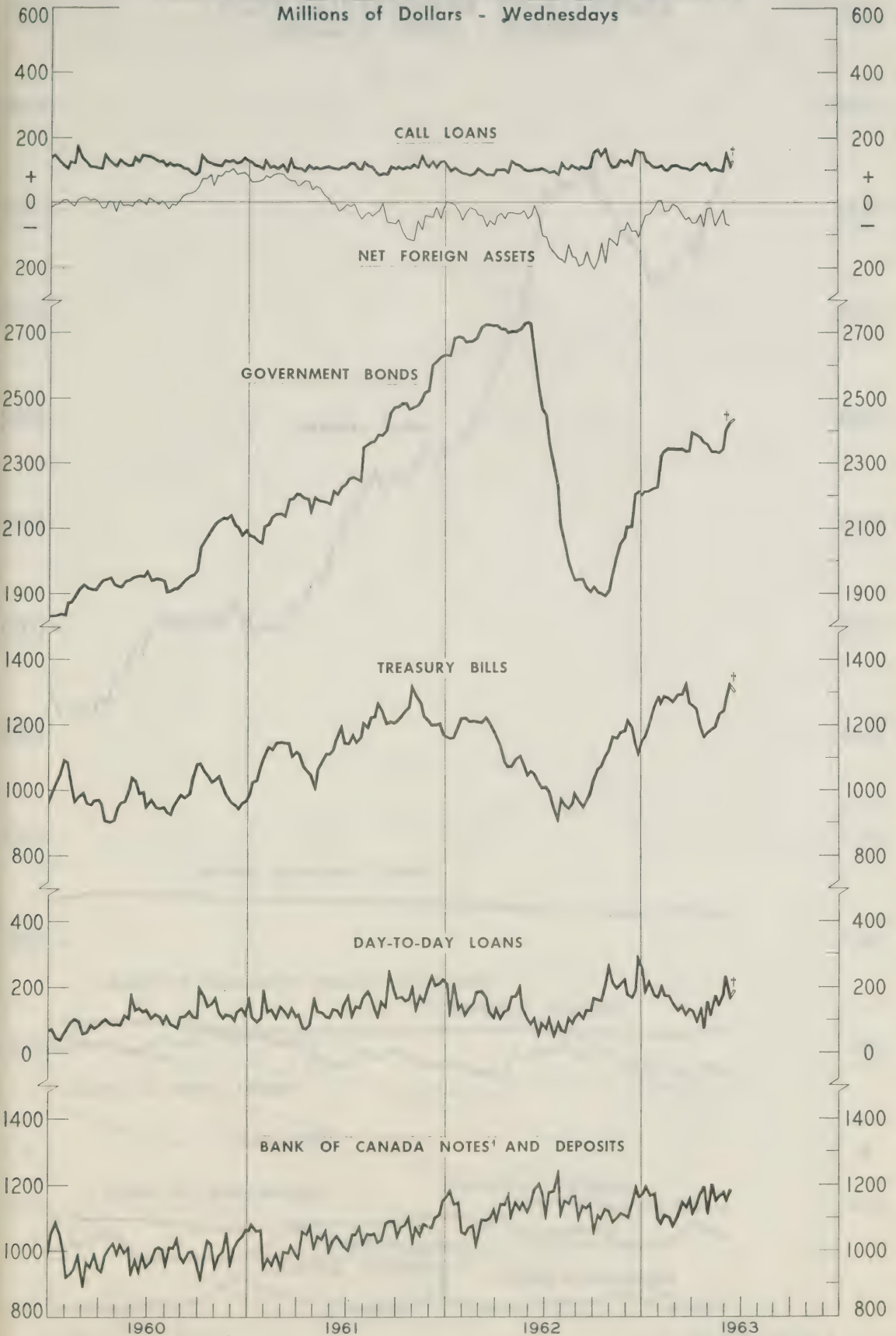
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 19 are plotted in open lines. Other series are plotted to June 12

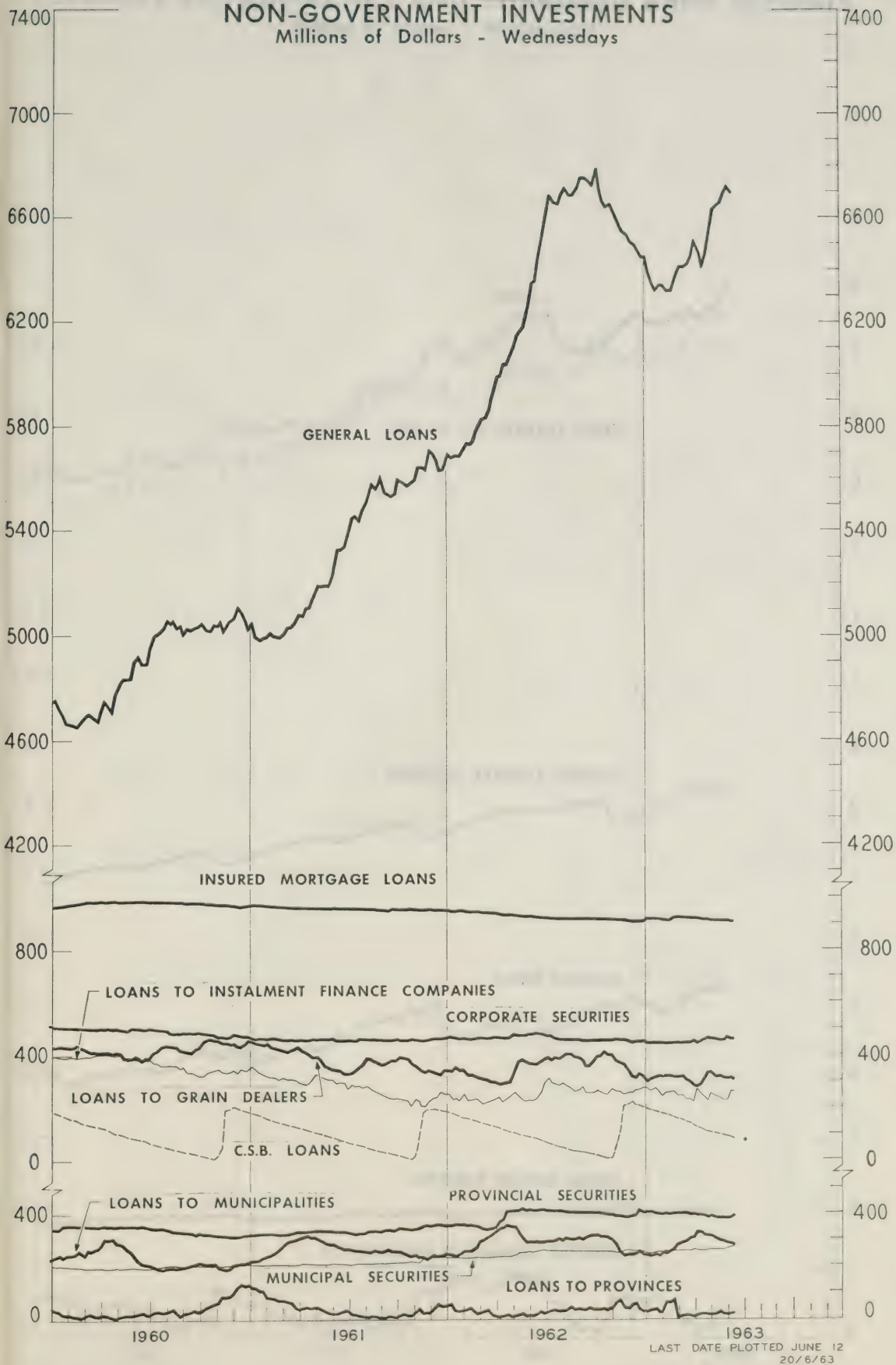
20/6/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays

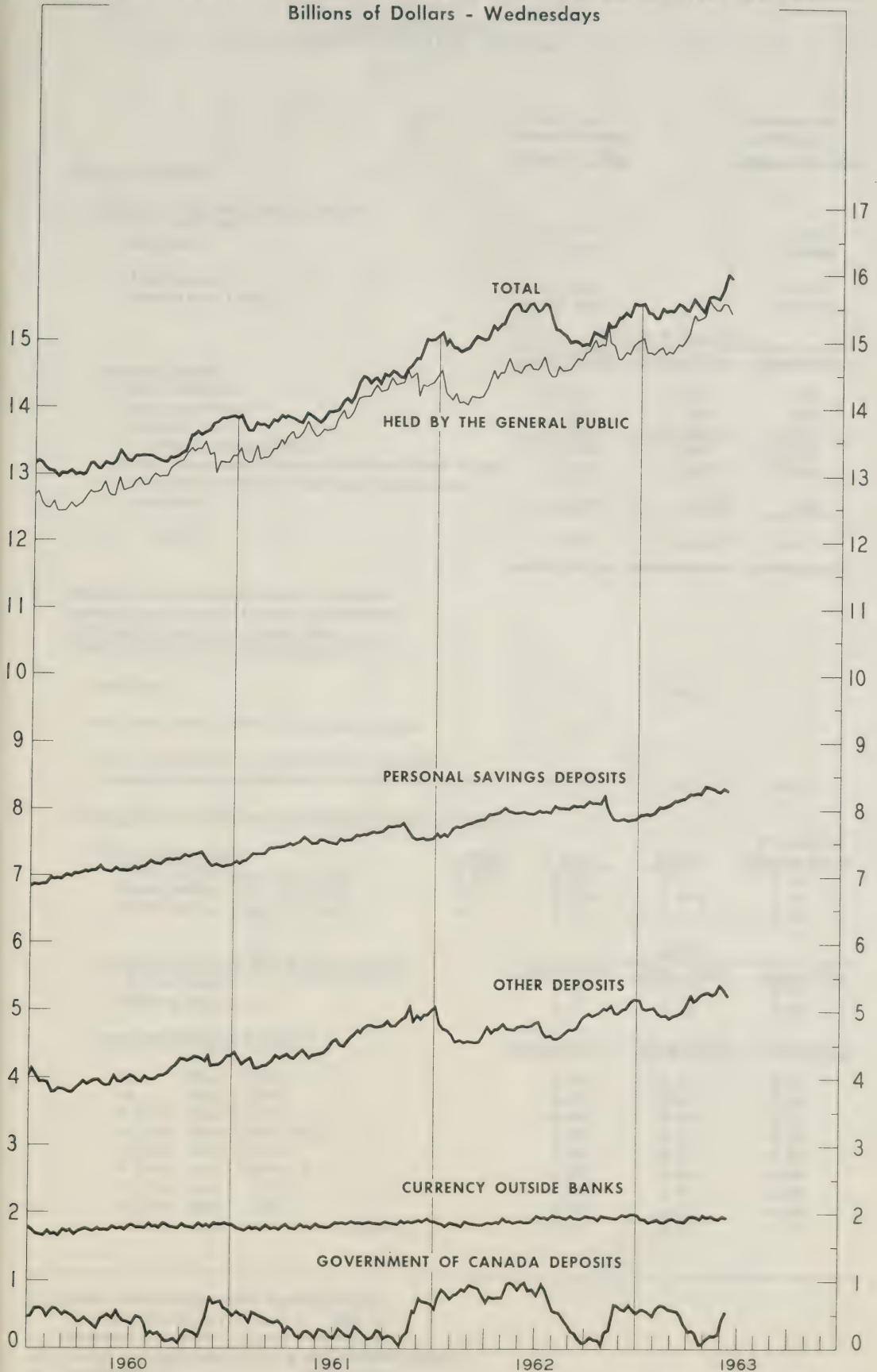






# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays





- 7 -

MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending June 19, 1963	Cumulative Average June 1-19, 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u>				
Cash reserves	1,152	1,155		
Cash ratio	8.06%	8.08%		
Liquid assets	2,649	2,656		
Liquid asset ratio	18.53%	18.57%		
<u>As at Wednesday</u>				
	June 19/63	June 12/63	June 5/63	
<u>Selected Assets</u>				
Cash reserves	1,157	1,157	1,157	
Day-to-day loans	190*	165	227	
Treasury bills	1,302*	1,323	1,276	
Total Liquid Assets	2,650*	2,645	2,660	
Other Government securities (amortized value)	2,435*	2,423**	2,406	
Call loans to stockbrokers and investment dealers	130*	113**	152	
Total	5,214*	5,181**	5,217	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 1.7	+1.4	+ 7.1	
Securities held under resale agreements	-	-	- 1.5	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+11.7	-4.4	+25.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 19, 1963	3 1/4	2 3/4	3	2.98
Week ending June 12, 1963	3	2 3/4	2 3/4	2.75
Week ending June 5, 1963	3	2 3/4	3	2.83
<u>Average Treasury Bill Rate at Tender</u>				
	<u>As at</u>			
	June 20/63	June 13/63	June 6/63	
91 day bills	3.22	3.19	3.28	
182 day bills	3.32	3.30	3.39	
<u>Government Bond Yields</u> <sup>(2)</sup>				
	June 19/63	June 12/63	June 5/63	
4% Dec. 15/63	3.40	3.44	3.56	
4% May 1/64	3.61	3.62	3.74	
3 3/4% Sept. 1/65	4.09	4.07	4.14	
2 3/4% June 15/67-68	4.02	4.07	4.14	
4 1/4% Sept. 1/72	4.76	4.77	4.82	
3 3/4% Jan. 15/75-78	4.89	4.88	4.88	
3 1/4% Oct. 1/79	4.85	4.84	4.84	
4 1/2% Sept. 1/83	4.94	4.94	4.96	
3 3/4% Sept. 15/96 - Mar. 15/98	4.90	4.90	4.90	

(1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 380.9.  
Statutory deposits: June \$14,298.6.

(2) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

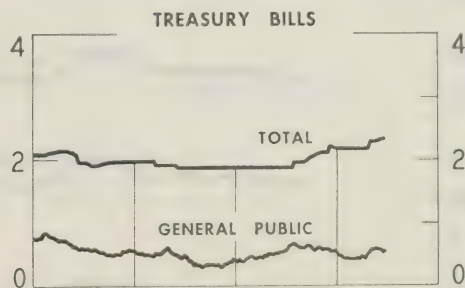
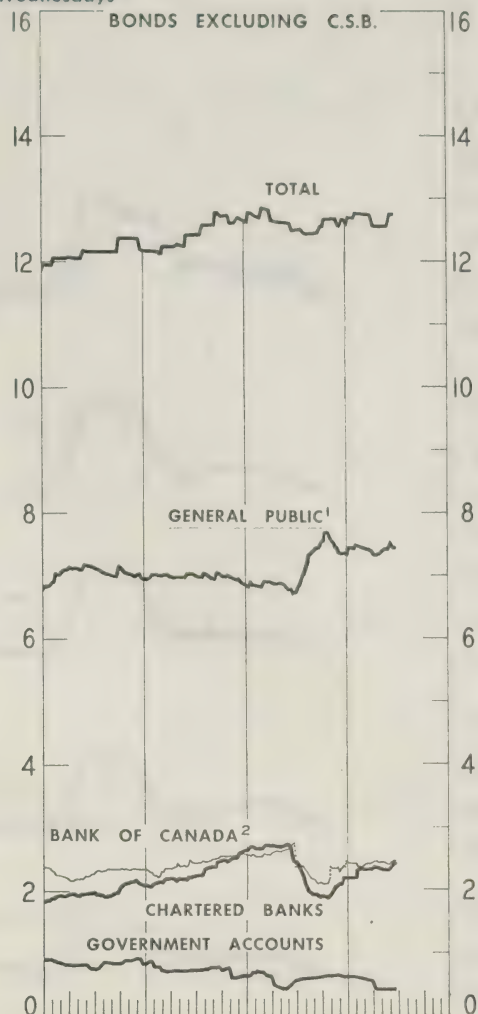
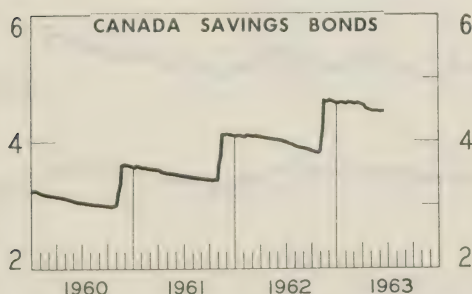
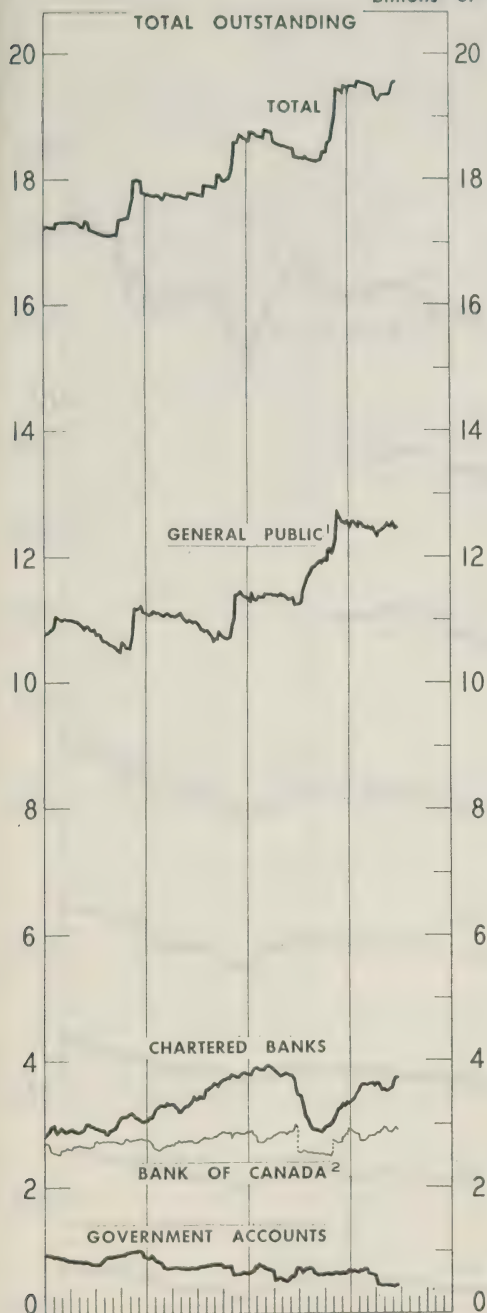




## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



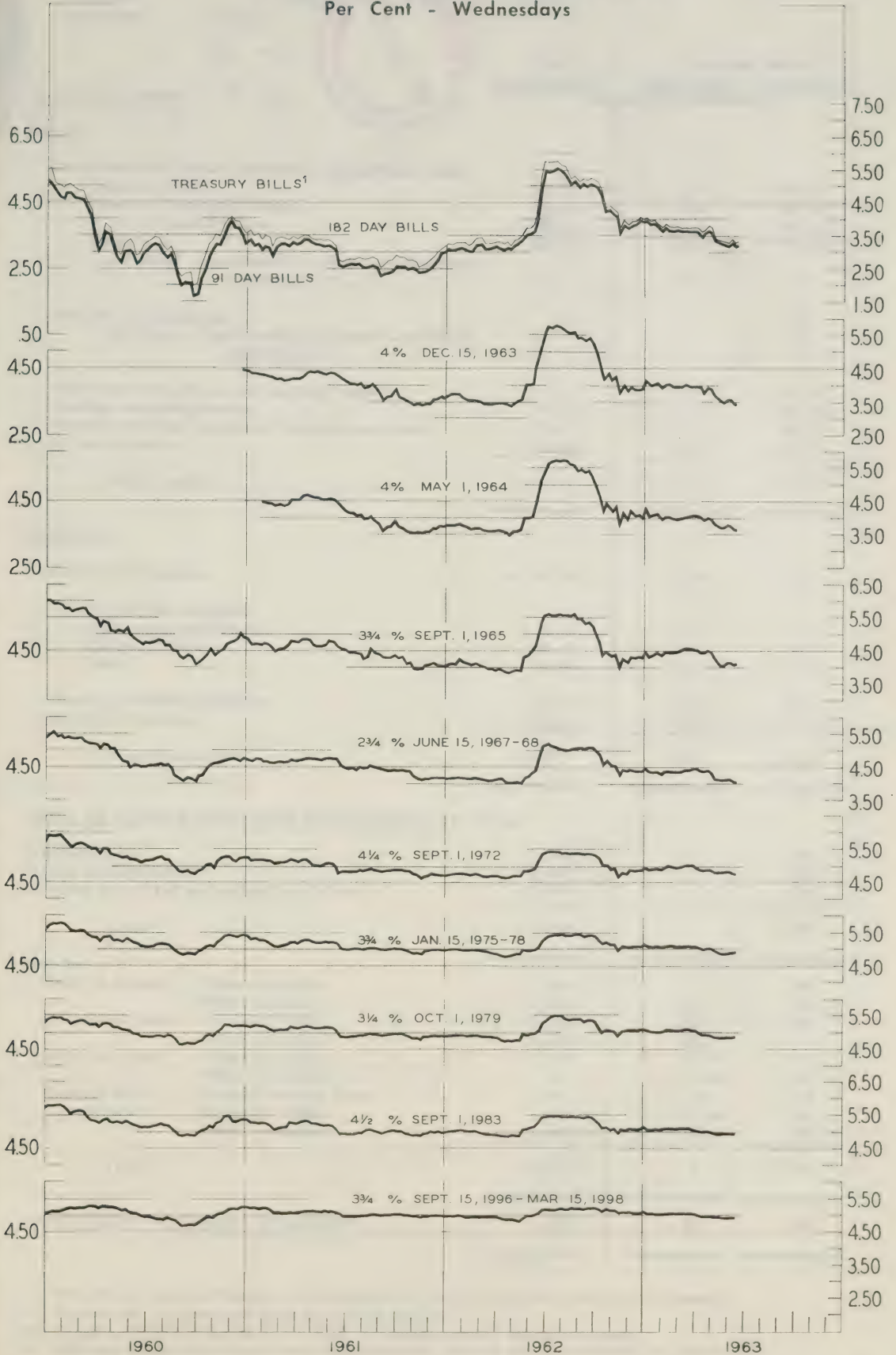
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.





Government  
Publications

## WEEKLY FINANCIAL STATISTICS\*

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## BANK OF CANADA

## Assets

## Government of Canada securities (amortized value)

Treasury bills

429.5

8.0

244.9

Other - 2 years and under

502.5

6.4

160.1(1)

- Over 2 years

1,948.9

17.7

- 29.2(1)

Total

2,880.9

32.1

375.9(1)

(of which: - held under "Purchase and Resale  
Agreements")

(-)

(-)

(-)

Bankers' acceptances

0.2

-

0.2

(of which: - held under "Purchase and Resale  
Agreements")

(-)

(-)

(-)

Advances to chartered and savings banks

3.0

3.0

- 22.0

Foreign currency assets

60.3

-2.9

-427.5(1)

Investment in the Industrial Development Bank

175.7

1.2

40.0

All other assets

73.6

-7.5

- 58.9

Total Assets

3,193.7

25.9

- 92.4

## Liabilities

Notes in circulation

2,165.0

9.0

63.1

Canadian dollar deposits:

Government of Canada

41.1

11.4

- 73.1

Chartered banks

781.7

5.7

- 6.3

Other

34.6

4.1

1.8

Foreign currency liabilities

48.5

-3.6

- 48.5

All other liabilities

122.8

-0.7

- 29.4

Total Liabilities

3,193.7

25.9

- 92.4

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,345

10

460

Canada Savings Bonds

4,467

- 8

476

All other direct and guaranteed securities

12,744

- 1

260

Total

19,556

1

1,196

Held by:

Bank of Canada - Treasury bills

432

8

246

Other securities

2,503

25

128(1)

Chartered banks - Treasury bills

1,315

13

306

Other securities

2,449

28

- 7

Govt. accounts - Treasury bills

39

- \*\*

- 123

Other securities

413

- 1 \*\*

- 141

General public - Canada Savings Bonds

4,467

- 8

476

(residual)

Treasury bills

559

- 11 \*\*

31

Other securities

7,380

- 52 \*\*

280(1)

Total

19,556

1

1,196

## GOVERNMENT OF CANADA BALANCES \*\*\*

532

- 26

- 432

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





	As at June 19/63	Increase since June 12/63 June 20/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	776	-	- 42
Bank of Canada notes	404	- 2	19
Day-to-day loans	190	26	139
Treasury bills	1,302	-21	279
Other Government securities (amortized value)	2,434	11	-101
Net foreign assets	- 39	31	4
Call loans to stockbrokers	50	2	- 2
Call loans to investment dealers	79	15	29
Sub-total	5,198	61	324
Loans to provinces	36	12	8
Loans to municipalities	274	- 5	- 14
Loans to grain dealers	322	19	- 52
Canada Savings Bond loans	78	- 4	4
Loans to instalment finance companies	243	-18	- 11
General loans	6,671	-21	240
Insured mortgages	911	6	- 12
Provincial securities	392	- 1	- 21
Municipal securities	275	-	21
Corporate securities	461	- 1	- 17
Total Major Assets	14,860	46	471
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,288	9	356
Other notice deposits	1,165	- 2	96
"All other" deposits (less total float)	4,067	34	338
Total held by general public	13,520	40	791
Government of Canada deposits	528	6	-312
Total Deposits (less float)	14,048	46	479
Estimated float	463	30*	- 58
Total Canadian Deposits	14,511	76*	421
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	180	-	17
- notes	1,752	- 2	44
Chartered bank deposits held by general public	13,520	40	791
Total held by general public	15,451	38	852
Government of Canada deposits	528	6	-312
Total Currency and Chartered Bank Deposits	15,979	45	540

\* Figures for previous week have been revised.

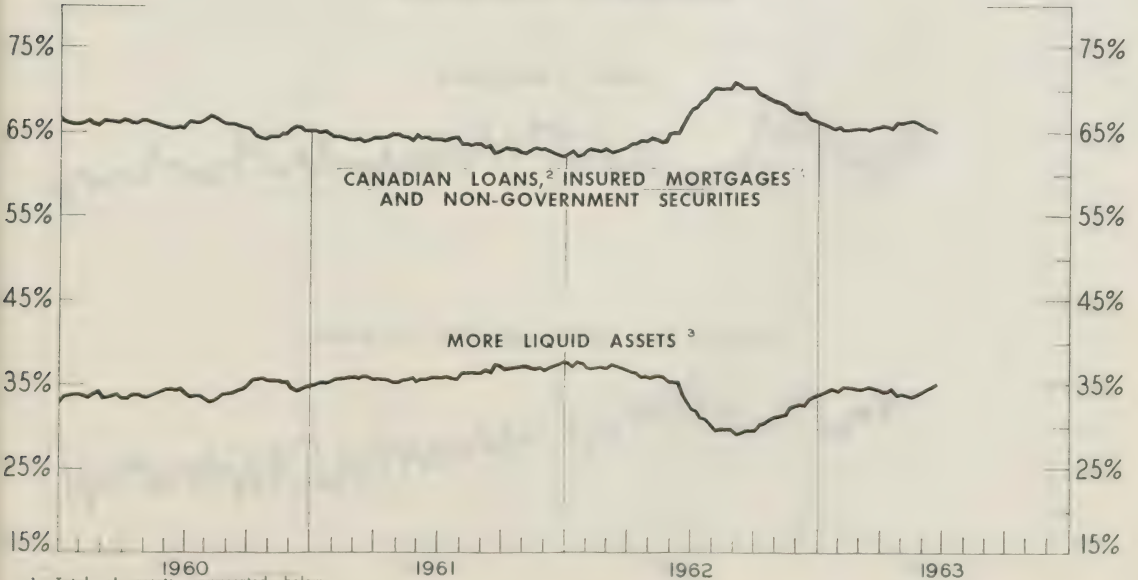


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below

2. Excludes day-to-day and call loans.

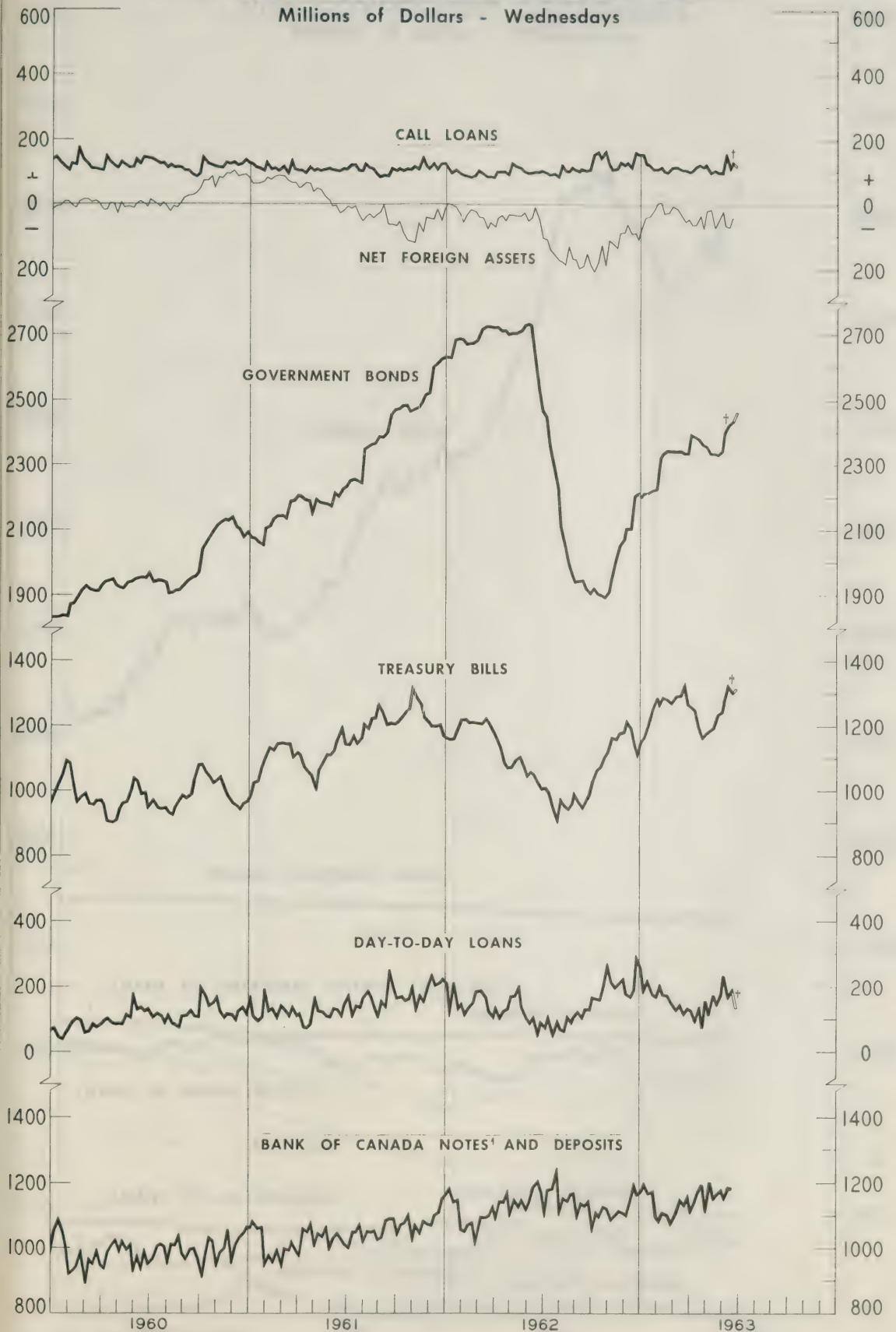
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

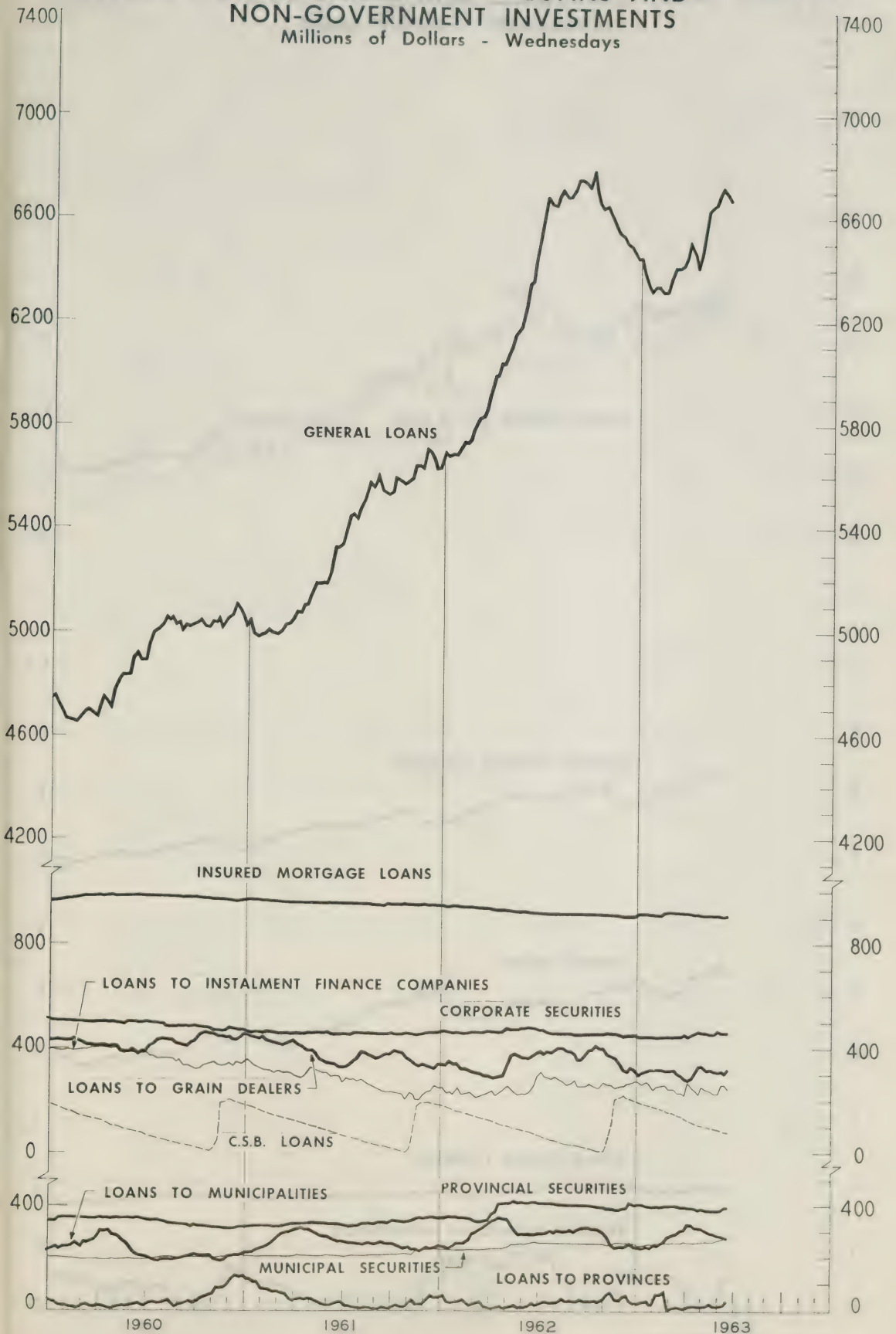
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 26 are plotted in open lines. Other series are plotted to June 19.

27/6/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays



LAST DATE PLOTTED JUNE 19  
27/6/63





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt of Canada Deposits.  
2. Notes and coin

LAST DATE PLOTTED JUNE 19 27/6/63





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending June 26, 1963	Cumulative Average June 1-26, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,160	1,157		
Cash ratio	8.11%	8.09%		
Liquid assets	2,620	2,646		
Liquid asset ratio	18.33%	18.51%		
As at Wednesday				
	June 26/63	June 19/63	June 12/63	
<u>Selected Assets</u>				
Cash reserves	1,163	1,157	1,157	
Day-to-day loans	134*	190	165	
Treasury bills	1,315*	1,302	1,323	
Total Liquid Assets	2,612*	2,650	2,645	
Other Government securities (amortized value)	2,462*	2,434**	2,423	
Call loans to stockbrokers and investment dealers	119*	129**	113	
Total	5,193*	5,213**	5,181	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+3.4	- 1.7	+1.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+8.7	+11.7	-4.4	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending June 26, 1963	3 1/4	2 7/8	3	3.00
Week ending June 19, 1963	3 1/4	2 3/4	3	2.98
Week ending June 12, 1963	3	2 3/4	2 3/4	2.75
As at				
<u>Average Treasury Bill Rate at Tender</u>	<u>June 27/63</u>	<u>June 20/63</u>	<u>June 13/63</u>	
91 day bills	3.24	3.22	3.19	
182 day bills	3.34	3.32	3.30	
<u>Government Bond Yields<sup>(3)</sup></u>	<u>June 26/63</u>	<u>June 19/63</u>	<u>June 12/63</u>	
4% Dec. 15/63	3.39	3.40	3.44	
4% May 1/64	3.60	3.61	3.62	
3 3/4% Sept. 1/65	4.09	4.09	4.07	
2 3/4% June 15/67-68	4.03	4.02	4.07	
4 1/4% Sept. 1/72	4.77	4.76	4.77	
3 3/4% Jan. 15/75-78	4.91	4.89	4.88	
3 1/4% Oct. 1/79	4.85	4.85	4.84	
4 1/2% Sept. 1/83	4.95	4.94	4.94	
3 3/4% Sept. 15/96 - Mar. 15/98	4.88	4.90	4.90	

(1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 380.9; July \$ 398.7  
Statutory deposits: June \$14,298.6; July \$14,411.0.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

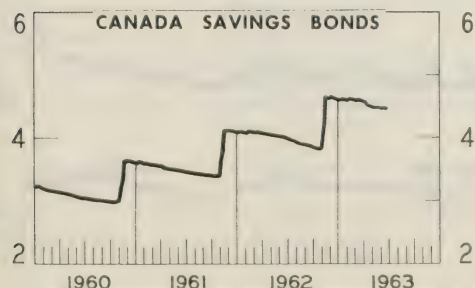
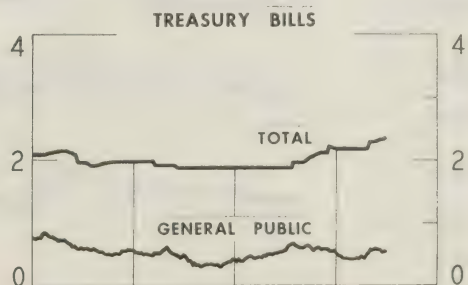
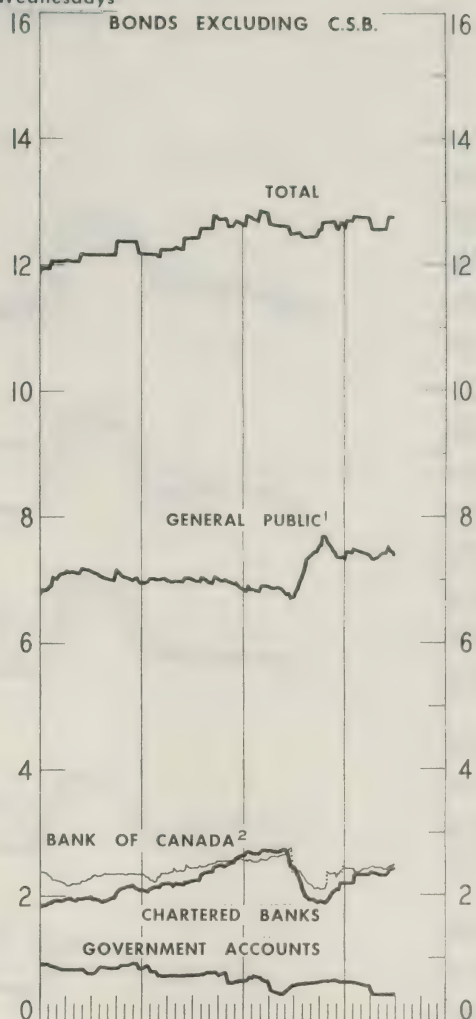
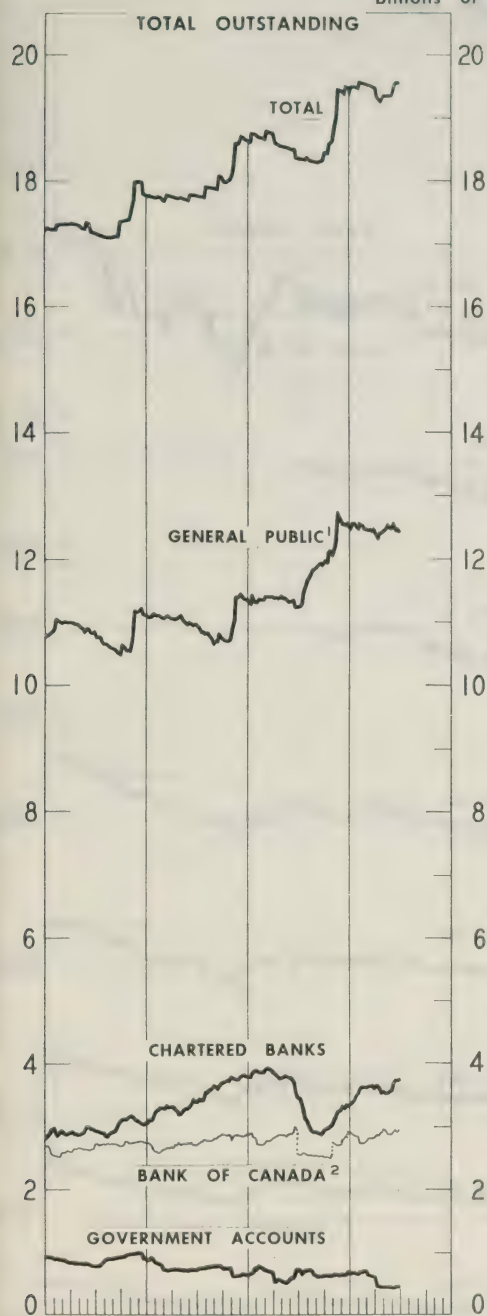
\*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JUNE 26 27/6/63

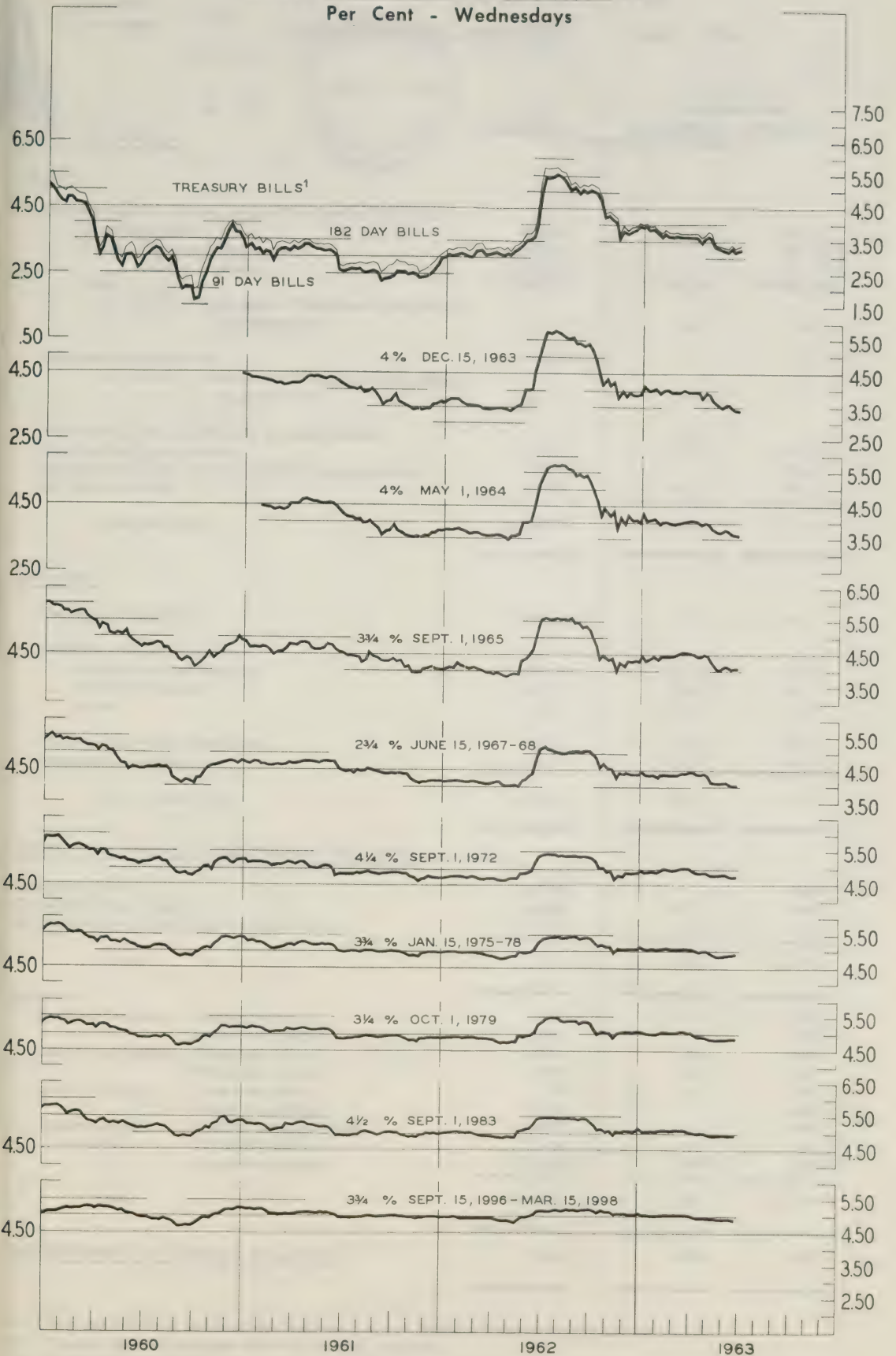






# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 26  
27/6/63



BANK OF CANADA *Ottawa*Government  
Publications

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## WEEKLY FINANCIAL STATISTICS\*

July 4, 1963.

## BANK OF CANADA

## Assets

	As at July 3/63	Increase since June 26/63 July 4/62	
		(Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	433.5	4.0	260.6
Other - 2 years and under	502.6	-	161.6 <sup>(1)</sup>
- Over 2 years	1,955.3	6.4	- 22.2 <sup>(1)</sup>
Total	2,891.4	10.5	400.0 <sup>(1)</sup>
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	0.2	-	0.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	- 3.0	-
Foreign currency assets	67.5	7.3	-418.1 <sup>(1)</sup>
Investment in the Industrial Development Bank	175.8	-	38.8
All other assets	105.9	32.3	- 24.2
Total Assets	3,240.9	47.2	- 3.3

## Liabilities

Notes in circulation	2,200.1	35.1	61.1
Canadian dollar deposits:			
Government of Canada	24.8	-16.3	- 10.6
Chartered banks	768.0	-13.6	10.5
Other	40.6	6.0	2.5
Foreign currency liabilities	56.5	8.0	- 40.2
All other liabilities	150.8	28.0	- 26.6
Total Liabilities	3,240.9	47.2	- 3.3

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,345	-	460
Canada Savings Bonds	4,460	- 7	476
All other direct and guaranteed securities	12,728	- 16	243
Total	19,533	- 23	1,179
Held by:			
Bank of Canada - Treasury bills	436	4	262
Other securities	2,510	7	137 <sup>(1)</sup>
Chartered banks - Treasury bills	1,331	16	321
Other securities	2,467	20**	25
Govt. accounts - Treasury bills	38	-	-105
Other securities	413	-	-147
General public - Canada Savings Bonds	4,460	- 7	476
(residual) Treasury bills	540	- 20	- 19
Other securities	7,339	- 44**	228 <sup>(1)</sup>
Total	19,533	- 23	1,179

## GOVERNMENT OF CANADA BALANCES\*\*\*

433	-100	-376
-----	------	------

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





	As at <u>June 26/63</u>	Increase since <u>June 19/63</u> <u>June 27/62</u> (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	782	6	- 6
Bank of Canada notes	398	- 6	14
Day-to-day loans	134	-56	46
Treasury bills	1,315	13	306
Other Government securities (amortized value)	2,460	26	- 12
Net foreign assets	- 26	13	76
Call loans to stockbrokers	49	- 1	- 3
Call loans to investment dealers	73	- 7	18
Sub-total	5,185	-13	439
Loans to provinces	24	-13	2
Loans to municipalities	275	1	- 16
Loans to grain dealers	319	- 3	- 65
Canada Savings Bond loans	74	- 5*	4
Loans to instalment finance companies	232	-11	- 64
General loans	6,689	18*	173
Insured mortgages	911	-	- 12
Provincial securities	394	2	- 21
Municipal securities	280	5	22
Corporate securities	459	- 2	- 18
Total Major Assets	14,840	-20	444
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,285	- 3	361
Other notice deposits	1,158	- 7	106
"All other" deposits (less total float)	4,093	29*	333
Total held by general public	13,536	20*	800
Government of Canada deposits	491	-37*	-359
Total Deposits (less float)	14,027	-17*	441
Estimated float	499	32*	- 81
Total Canadian Deposits	14,526	15	360
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	183	-*	20
- notes	1,767	15	49
Chartered bank deposits held by general public	13,536	20*	800
Total held by general public	15,485	36*	869
Government of Canada deposits	491	-37*	-359
Total Currency and Chartered Bank Deposits	15,977	- 1*	510

\* Figures for previous week have been revised.



Table 1: Summary of Data

Category	Sub-category	Value
Group A	Item 1	100
	Item 2	200
	Item 3	300
	Item 4	400
	Item 5	500
Group B	Item 1	150
	Item 2	250
	Item 3	350
	Item 4	450
	Item 5	550
Group C	Item 1	200
	Item 2	300
	Item 3	400
	Item 4	500
	Item 5	600
Group D	Item 1	250
	Item 2	350
	Item 3	450
	Item 4	550
	Item 5	650
Group E	Item 1	300
	Item 2	400
	Item 3	500
	Item 4	600
	Item 5	700
Group F	Item 1	350
	Item 2	450
	Item 3	550
	Item 4	650
	Item 5	750
Group G	Item 1	400
	Item 2	500
	Item 3	600
	Item 4	700
	Item 5	800
Group H	Item 1	450
	Item 2	550
	Item 3	650
	Item 4	750
	Item 5	850
Group I	Item 1	500
	Item 2	600
	Item 3	700
	Item 4	800
	Item 5	900
Group J	Item 1	550
	Item 2	650
	Item 3	750
	Item 4	850
	Item 5	950

Table 2: Detailed Analysis of Data

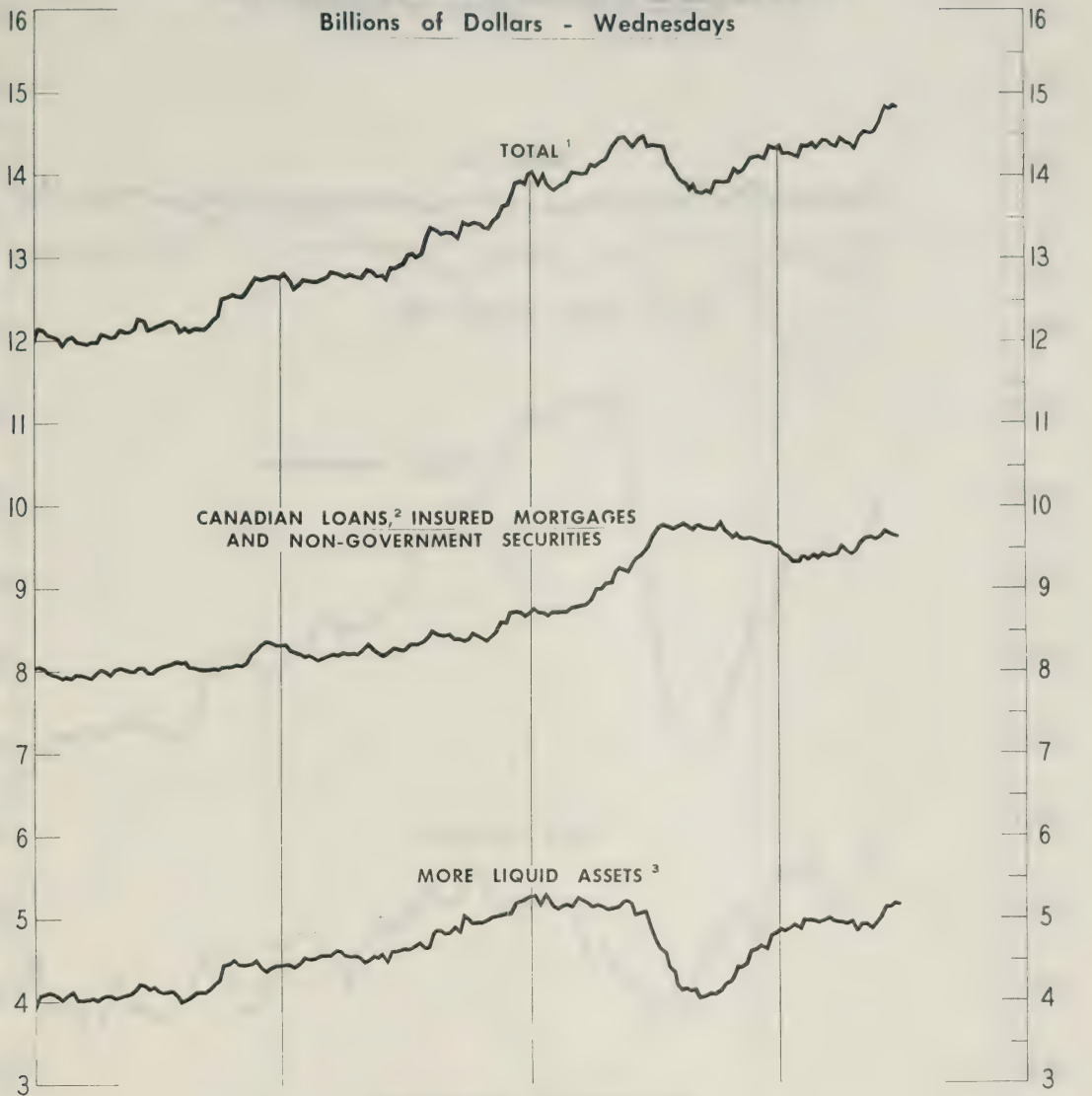
The following table provides a detailed breakdown of the data presented in Table 1, categorized by group and item. The values represent the magnitude of each item within its respective group.

Group	Item 1	Item 2	Item 3	Item 4	Item 5
Group A	100	200	300	400	500
Group B	150	250	350	450	550
Group C	200	300	400	500	600
Group D	250	350	450	550	650
Group E	300	400	500	600	700
Group F	350	450	550	650	750
Group G	400	500	600	700	800
Group H	450	550	650	750	850
Group I	500	600	700	800	900
Group J	550	650	750	850	950

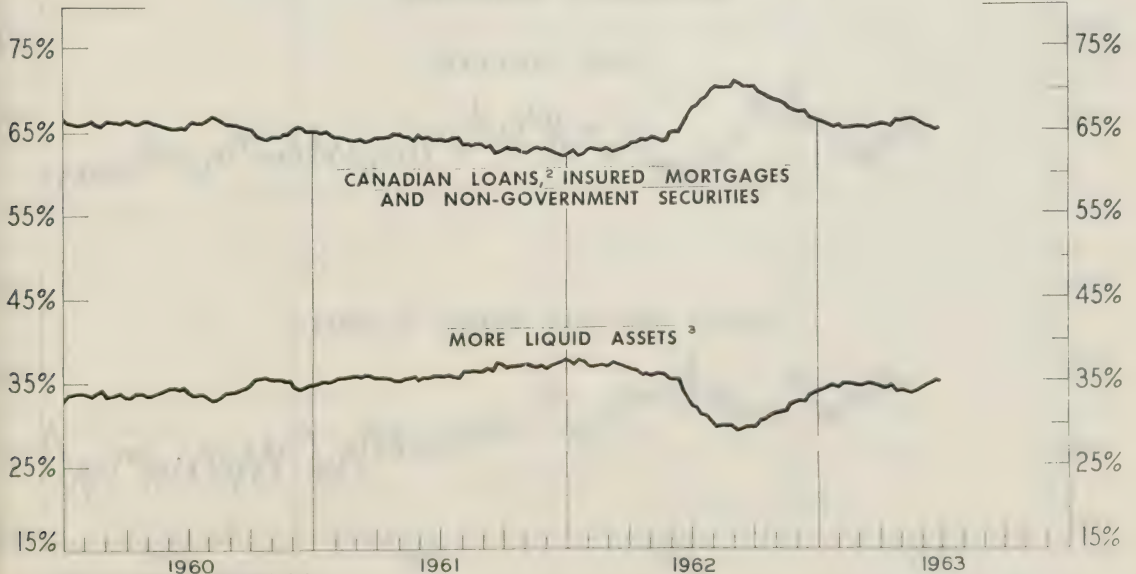
The data shows a consistent upward trend across all groups, with each subsequent group having higher values for all items compared to the previous one. The items within each group are also ordered in ascending order of value.

# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

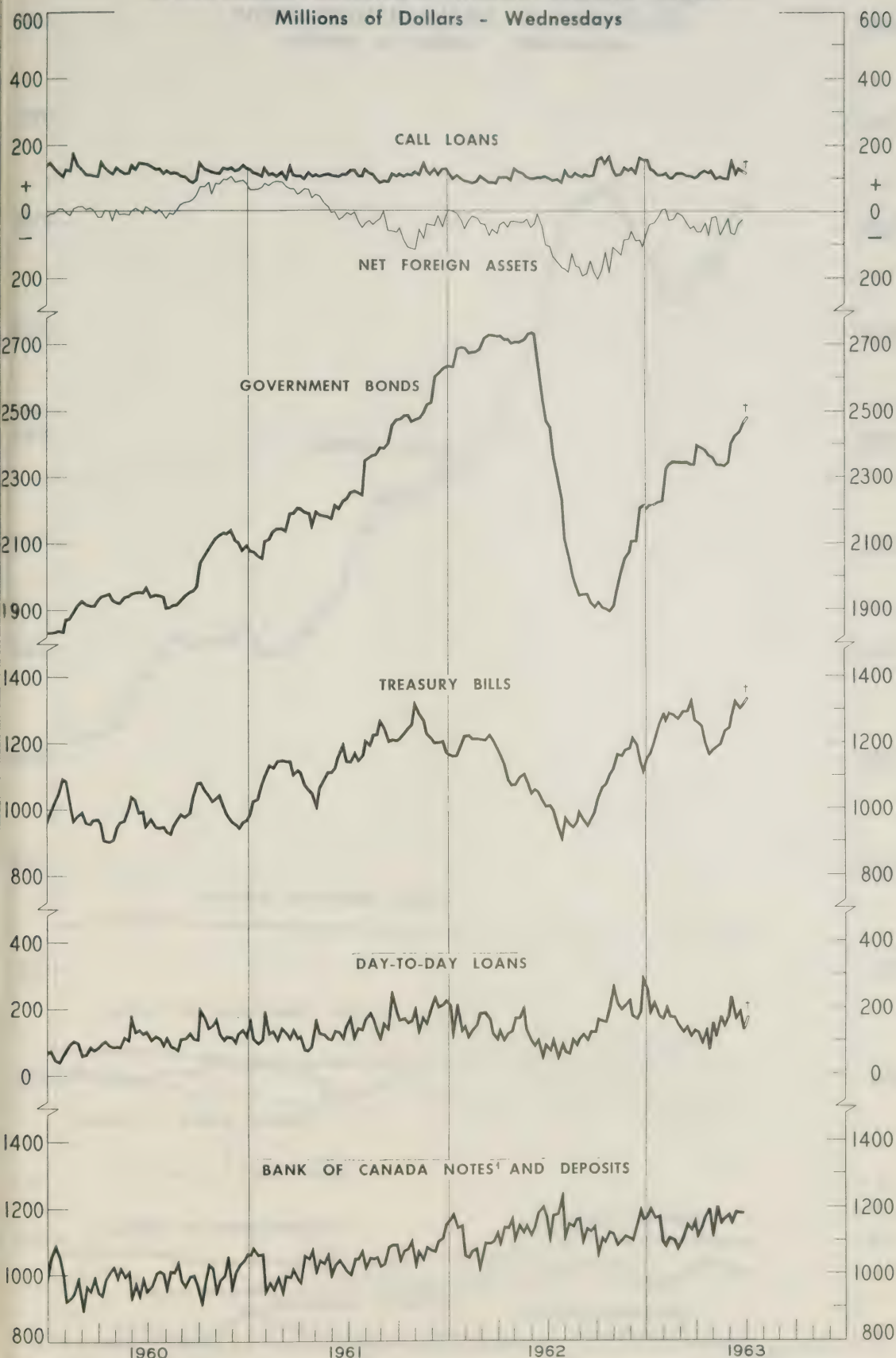
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 3 are plotted in open lines. Other series are plotted to June 26

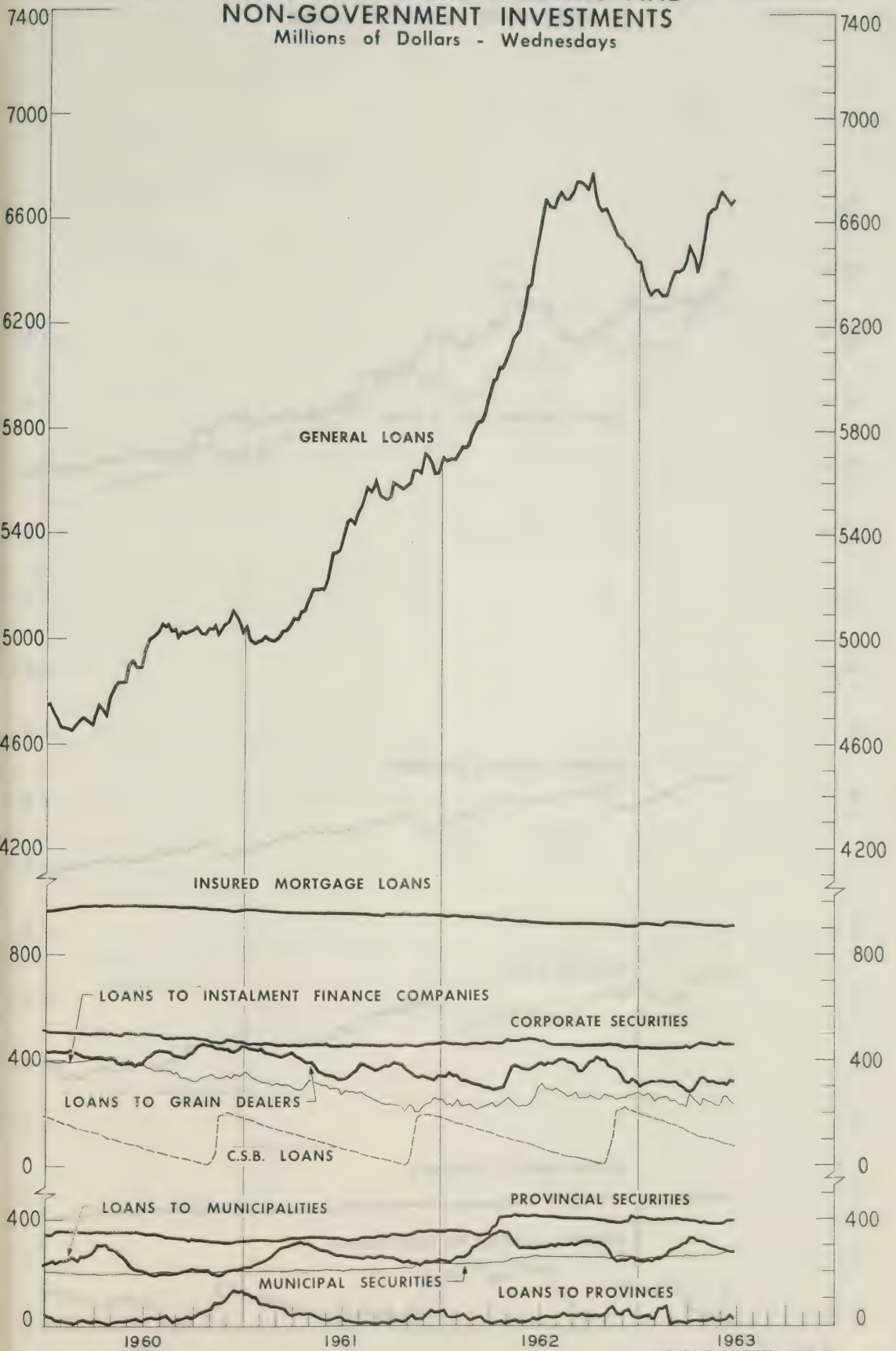
4 / 7 / 63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt of Canada Deposits.  
2. Notes and coin





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

<u>Chartered Banks<sup>(1)</sup></u>	<u>Average July 1-3/63</u>	<u>Average June 27-30/63</u>	<u>Average June, 1963</u>
<u>Average Cash and Liquid Position<sup>(2)</sup></u>			
Cash reserves	1,162	1,159	1,157
Cash ratio	8.06%	8.10%	8.09%
Liquid assets	2,668	2,629	2,644
Liquid asset ratio	18.51%	18.38%	18.49%

	<u>As at Wednesday</u>		
	<u>July 3/63</u>	<u>June 26/63</u>	<u>June 19/63</u>
<u>Selected Assets</u>			
Cash reserves	1,167	1,163	1,157
Day-to-day loans	171*	134	190
Treasury bills	1,331*	1,315	1,302
Total Liquid Assets	2,668*	2,611**	2,650
Other Government securities (amortized value)	2,480*	2,460**	2,434
Call loans to stockbrokers and investment dealers	116*	122**	129
Total	5,265*	5,193	5,213

Potential cash reserve effect of certain  
uncompleted Bank of Canada transactions  
to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+0.4	+3.4	- 1.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.0	+8.7	+11.7

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 3, 1963	3	2 3/4	3	2.94
Week ending June 26, 1963	3 1/4	2 7/8	3	3.00
Week ending June 19, 1963	3 1/4	2 3/4	3	2.98

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>July 4/63</u>	<u>June 27/63</u>	<u>June 20/63</u>
91 day bills	3.26	3.24	3.22
182 day bills	3.36	3.34	3.32

<u>Government Bond Yields<sup>(3)</sup></u>	<u>July 3/63</u>	<u>June 26/63</u>	<u>June 19/63</u>
4% Dec. 15/63	3.42	3.39	3.40
4% May 1/64	3.53	3.60	3.61
3 3/4% Sept. 1/65	4.08	4.09	4.09
2 3/4% June 15/67-68	4.01	4.03	4.02
4 1/4% Sept. 1/72	4.75	4.77	4.76
3 3/4% Jan. 15/75-78	4.91	4.91	4.89
3 1/4% Oct. 1/79	4.87	4.85	4.85
4 1/2% Sept. 1/83	4.95	4.95	4.94
3 3/4% Sept. 15/96 - Mar. 15/98	4.88	4.88	4.90

(1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 380.9; July \$ 398.7.  
Statutory deposits: June \$14,298.6; July \$14,411.0.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\* Revised.

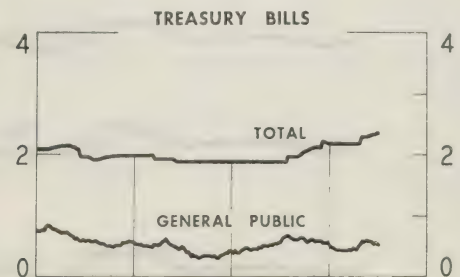
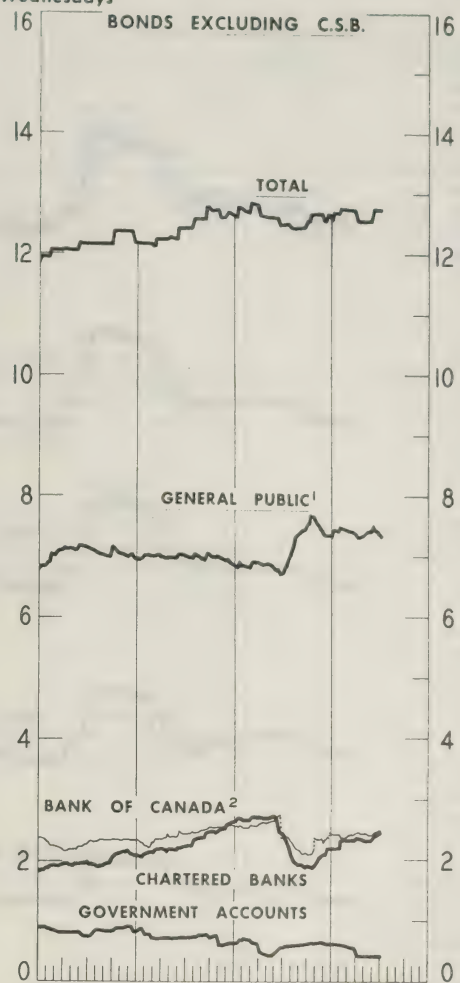
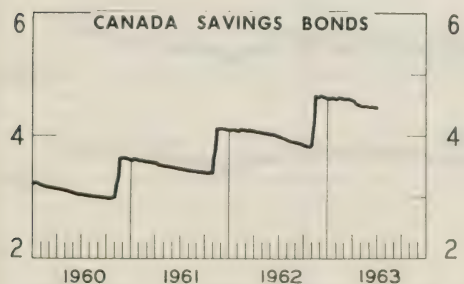
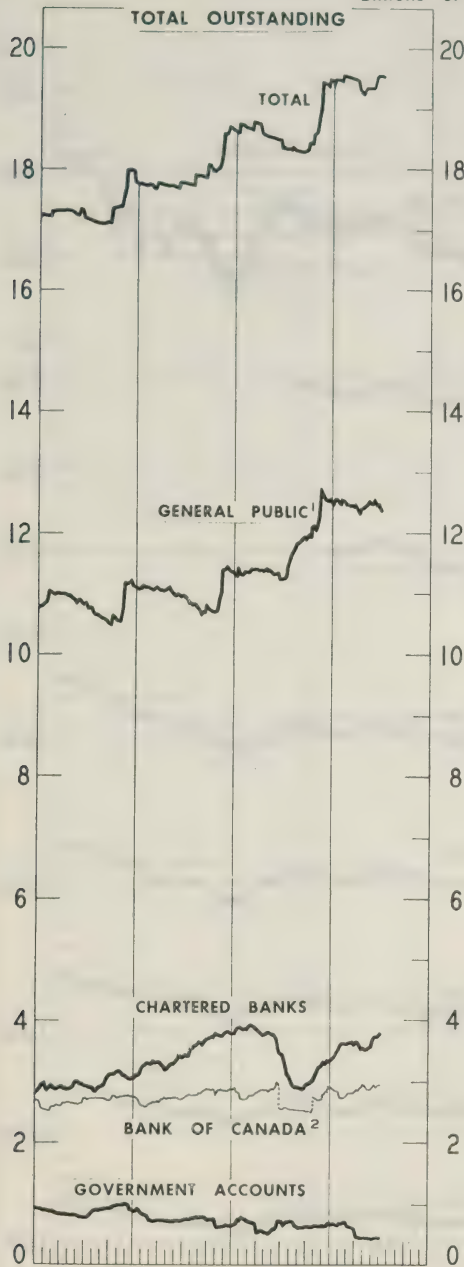




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 23, 1962.

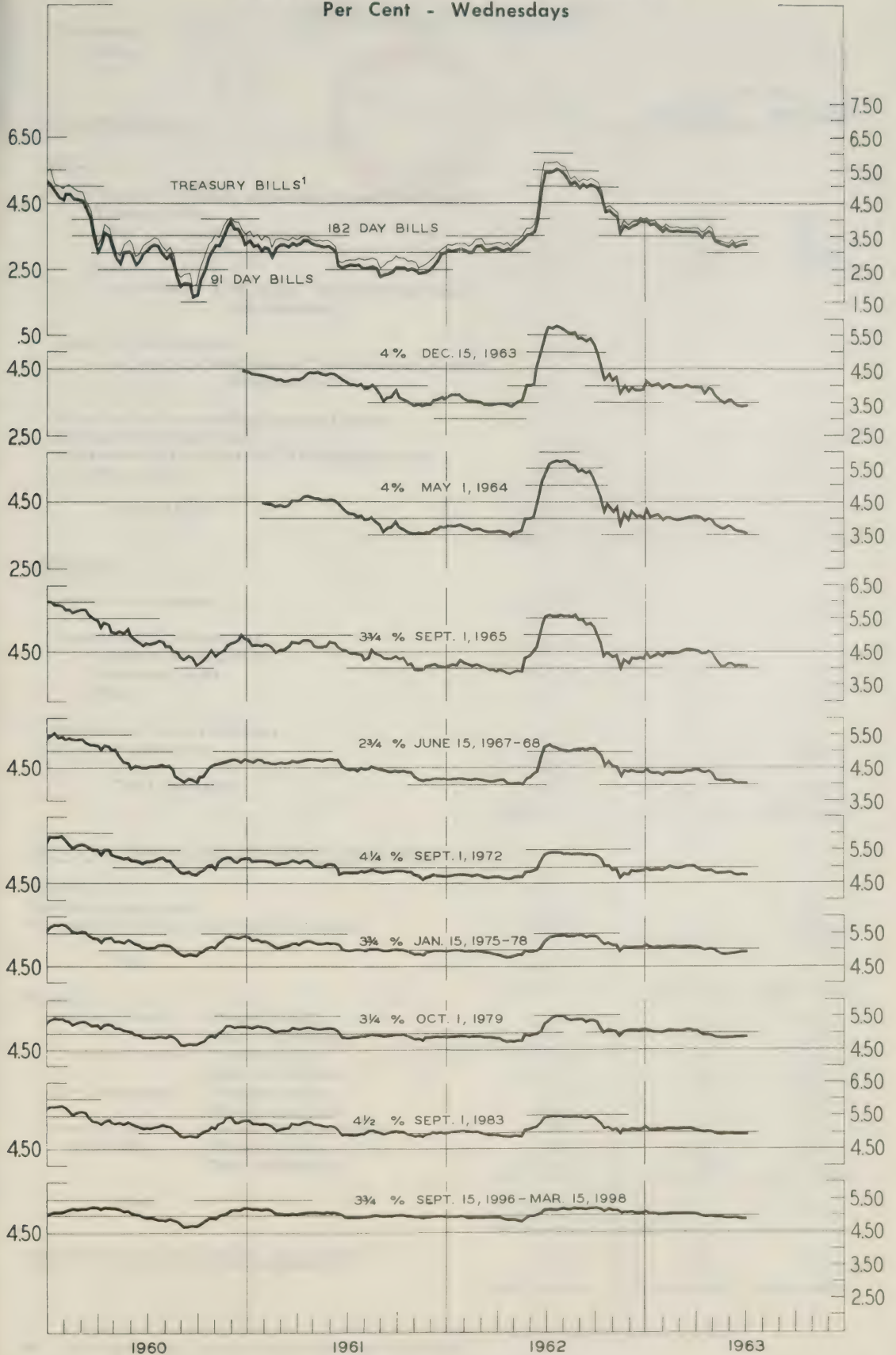
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 3 4/7/63



# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 3  
4/7/63







July 11, 1963

Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES\*\*\*

As at  
July 10/63

Increase since  
July 3/63 July 11/62  
(Millions of Dollars)

453.0

19.5

291.2

504.1

1.5

148.1(1)

1,962.7

7.4

- 14.6(1)

2,919.8

28.4

424.7(1)

(-)

(-)

(-)

0.2

-

0.2

(-)

(-)

(-)

-

-

-

77.1

9.5

-398.5(1)

175.8

-

38.8

88.4

-17.5

- 7.2

3,261.3

20.4

58.0

2,216.6

16.5

57.5

21.7

- 3.1

4.7

772.5

4.4

2.1

36.4

- 4.2

1.7

66.1

9.6

- 20.4

148.0

- 2.8

12.4

3,261.3

20.4

58.0

2,345

-

460

4,454

- 7

477

12,728

-

239

19,526

- 7

1,175

456

20

293

2,519

9

131(1)

1,332

2

338

2,489

23\*\*

139

52

14

- 38

408

- \*\*

- 160

4,454

- 7

477

505

- 36

- 133

7,312

- 32\*\*

129(1)

19,526

- 7

1,175

563

130

- 408

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



	As at July 3/63	Increase since June 26/63      July 4/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	768	- 14	11
Bank of Canada notes	363	- 35	15
Day-to-day loans	171	37	95
Treasury bills	1,331	16	321
Other Government securities (amortized value)	2,480	20	27
Net foreign assets	- 58	- 32	50
Call loans to stockbrokers	53	3	-
Call loans to investment dealers	65	- 8	17
Sub-total	5,172	- 13	535
Loans to provinces	34	10	6
Loans to municipalities	277	2	- 16
Loans to grain dealers	328	9	- 60
Canada Savings Bond loans	70	- 4	5
Loans to instalment finance companies	250	18	- 57
General loans	6,761	72	145
Insured mortgages	909	- 2	- 13
Provincial securities	380	- 14	- 29
Municipal securities	280	-	24
Corporate securities	454	- 4	- 18
Total Major Assets	14,914	74	522
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,364	79	368
Other notice deposits	1,175	17	122
"All other" deposits (less total float)	4,157	64	376
Total held by general public	13,696	160	866
Government of Canada deposits	408	- 84	-366
Total Deposits (less float)	14,104	77	501
Estimated float	742	243	- 10
Total Canadian Deposits	14,846	320	490

**CURRENCY AND CHARTERED BANK DEPOSITS**

Currency outside banks - coin	183	-	16
- notes	1,838	71	46
Chartered bank deposits held by general public	13,696	160	866
Total held by general public	15,716	231	929
Government of Canada deposits	408	- 84	-366
Total Currency and Chartered Bank Deposits	16,124	147	564

1. General Information  
 2. Physical Description  
 3. Chemical Analysis  
 4. Biological Data  
 5. Geographical Distribution  
 6. Historical Records  
 7. Remarks

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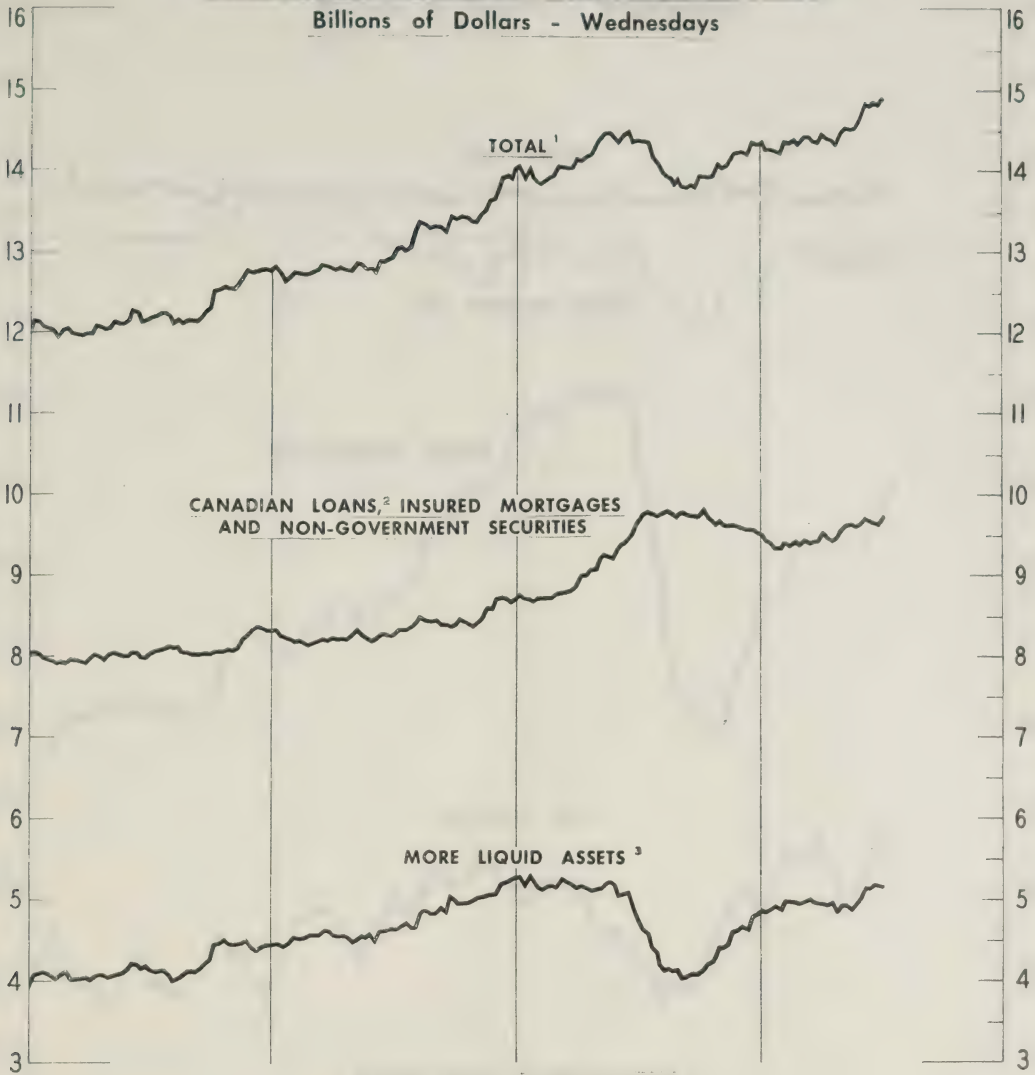
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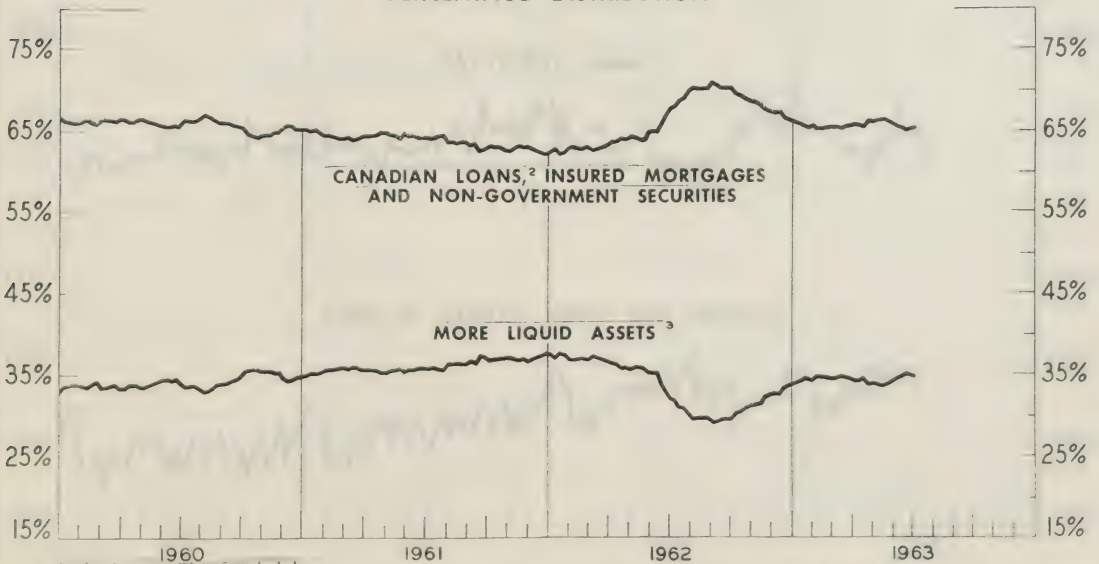


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

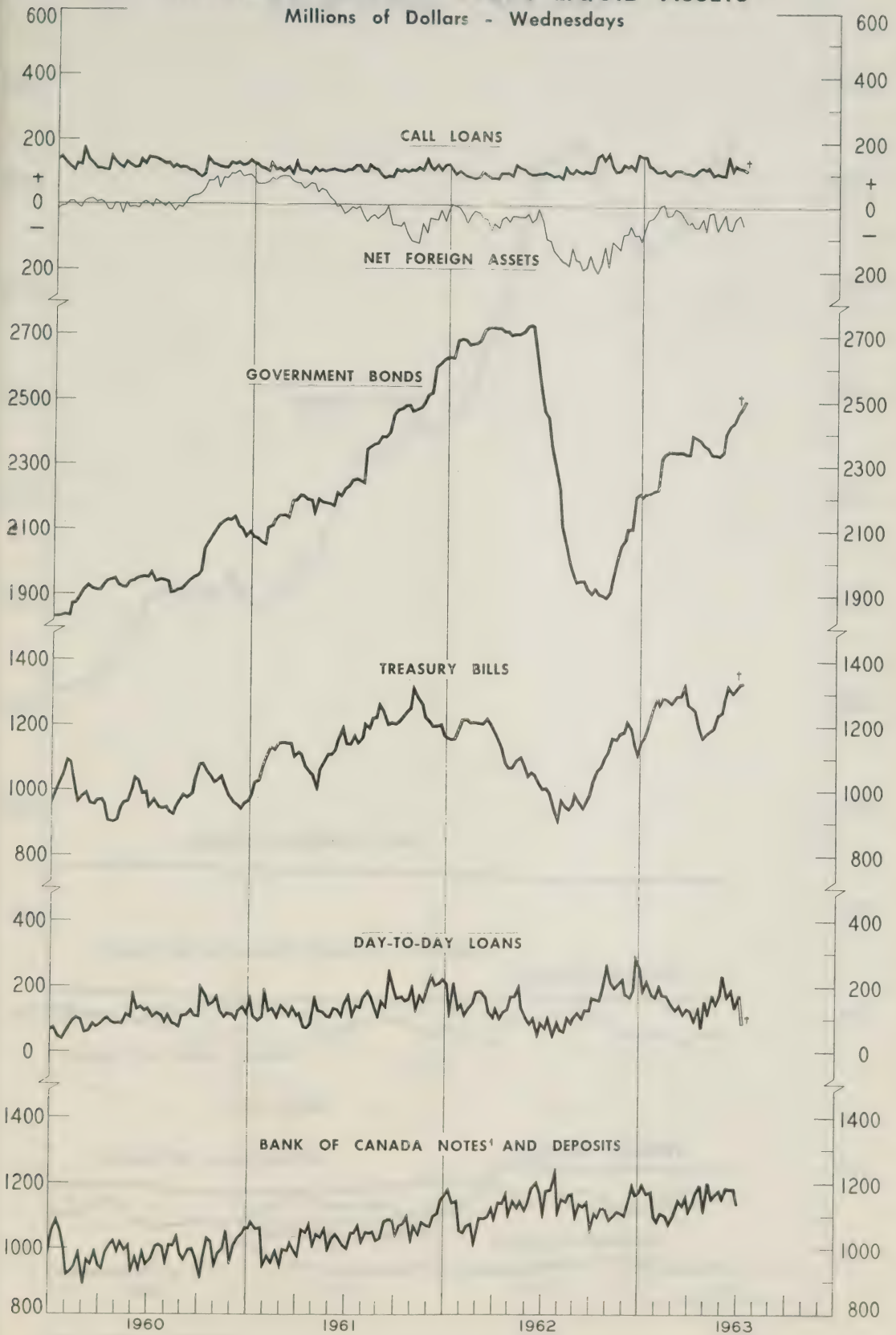
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

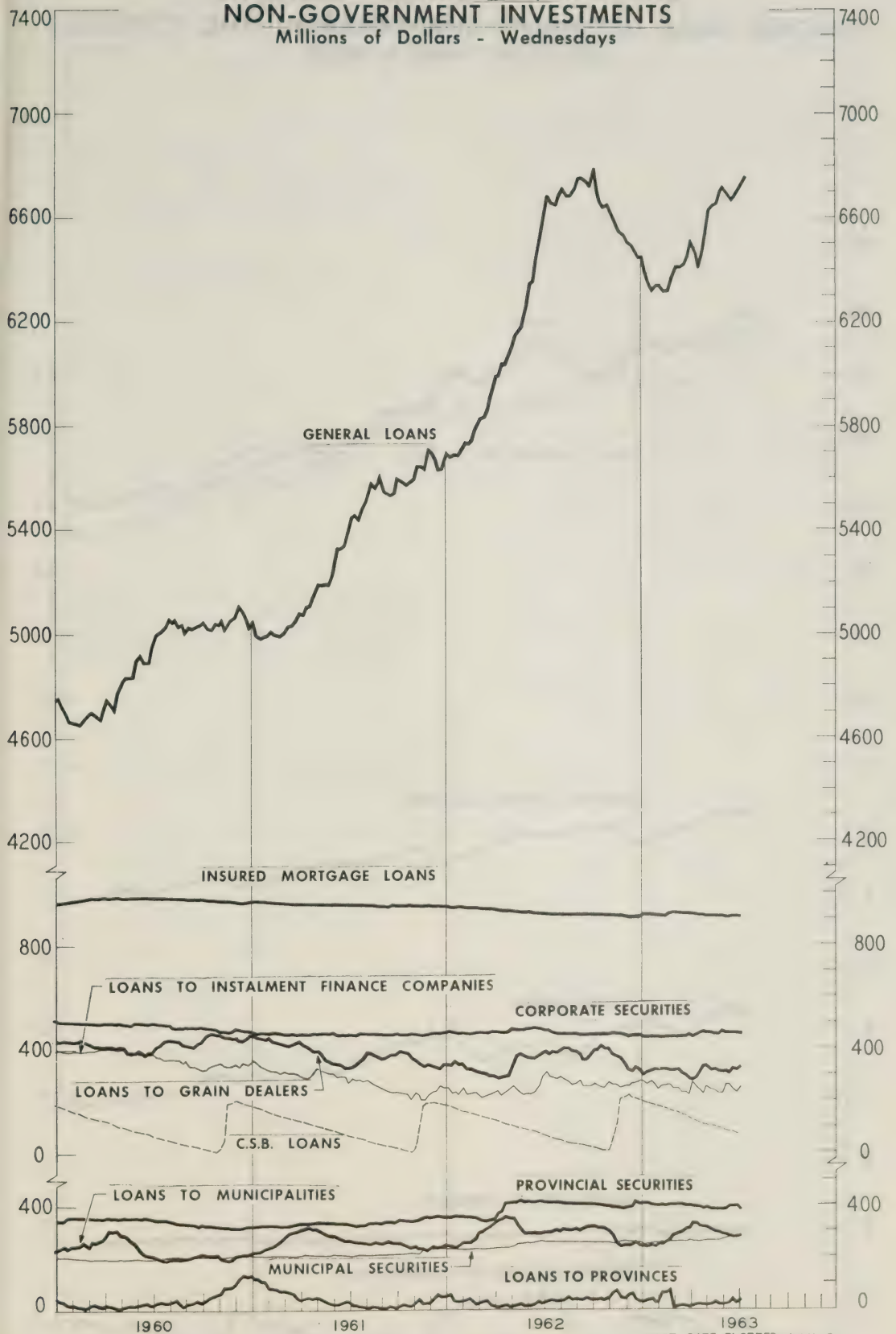
\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 10 are plotted in open lines. Other series are plotted to July 3.

11/7/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Millions of Dollars - Wednesdays

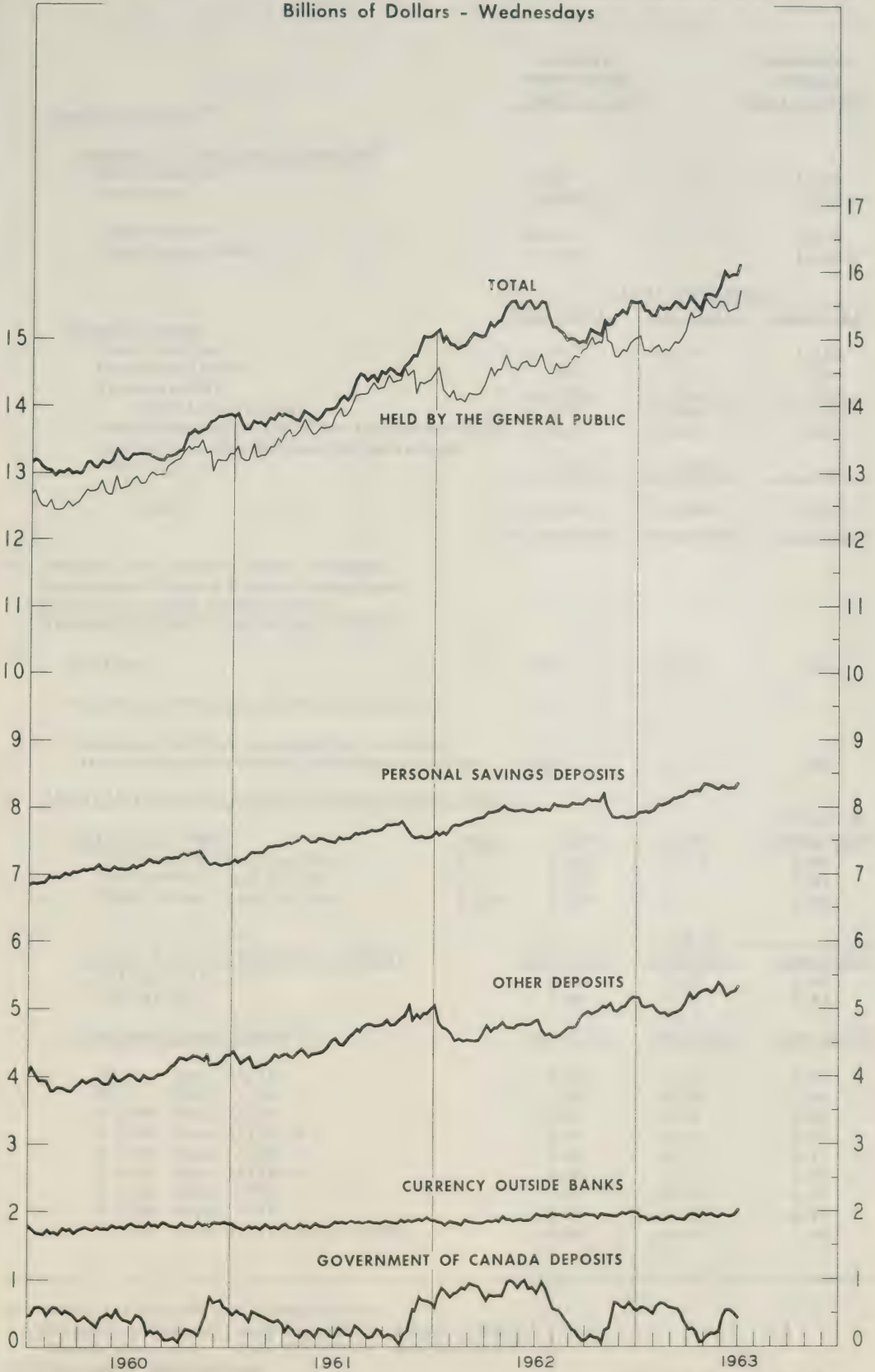






# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt of Canada Deposits.  
2. Notes and coin

LAST DATE PLOTTED JULY 3  
11/7/63



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending July 10, 1963	Cumulative Average July 1-10, 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>				
Cash reserves	1,168	1,166		
Cash ratio	8.10%	8.09%		
Liquid assets	2,624	2,636		
Liquid asset ratio	18.21%	18.29%		
<u>As at Wednesday</u>				
	<u>July 10/63</u>	<u>July 3/63</u>	<u>June 26/63</u>	
<u>Selected Assets</u>				
Cash reserves	1,171	1,167	1,163	
Day-to-day loans	83*	171	134	
Treasury bills	1,332*	1,331	1,315	
Total Liquid Assets	2,587*	2,668	2,611	
Other Government securities (amortized value)	2,503*	2,480	2,460	
Call loans to stockbrokers and investment dealers	112*	118**	122	
Total	5,201*	5,266**	5,193	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+15.0	+0.4	+3.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+60.9	+1.0	+8.7	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 10, 1963	3	2 3/4	2 7/8	2.85
Week ending July 3, 1963	3	2 3/4	3	2.94
Week ending June 26, 1963	3 1/4	2 7/8	3	3.00
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>July 11/63</u>	<u>July 4/63</u>	<u>June 27/63</u>	
91 day bills	3.39	3.26	3.24	
182 day bills	3.48	3.36	3.34	
<u>Government Bond Yields</u> <sup>(3)</sup>	<u>July 10/63</u>	<u>July 3/63</u>	<u>June 26/63</u>	
4% Dec. 15/63	3.64	3.42	3.39	
4% May 1/64	3.83	3.53	3.60	
3 3/4% Sept. 1/65	4.31	4.08	4.09	
2 3/4% June 15/67-68	4.18	4.01	4.03	
4 1/4% Sept. 1/72	4.86	4.75	4.77	
3 3/4% Jan. 15/75-78	5.02	4.91	4.91	
3 1/4% Oct. 1/79	5.01	4.87	4.85	
4 1/2% Sept. 1/83	5.05	4.95	4.95	
3 3/4% Sept. 15/96 - Mar. 15/98	4.96	4.88	4.88	

(1) Cash reserves are on a statutory basis.  
Statutory till money: June \$ 380.9; July \$ 398.7.  
Statutory deposits: June \$14,298.6; July \$14,411.0.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.

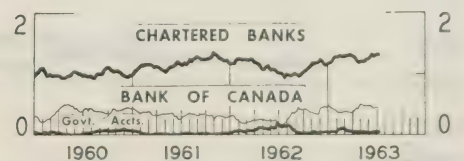
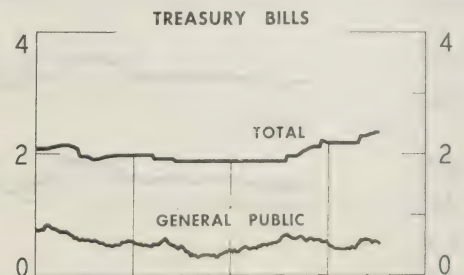
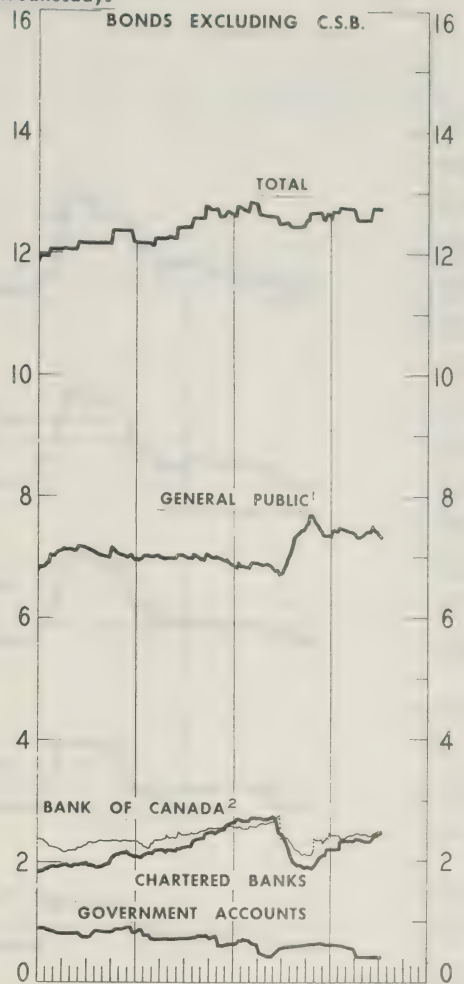
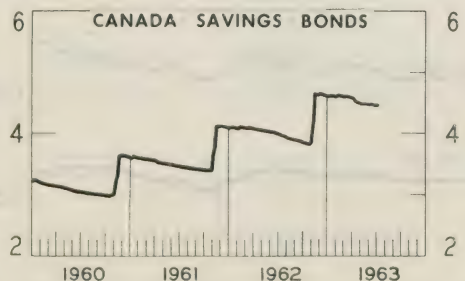
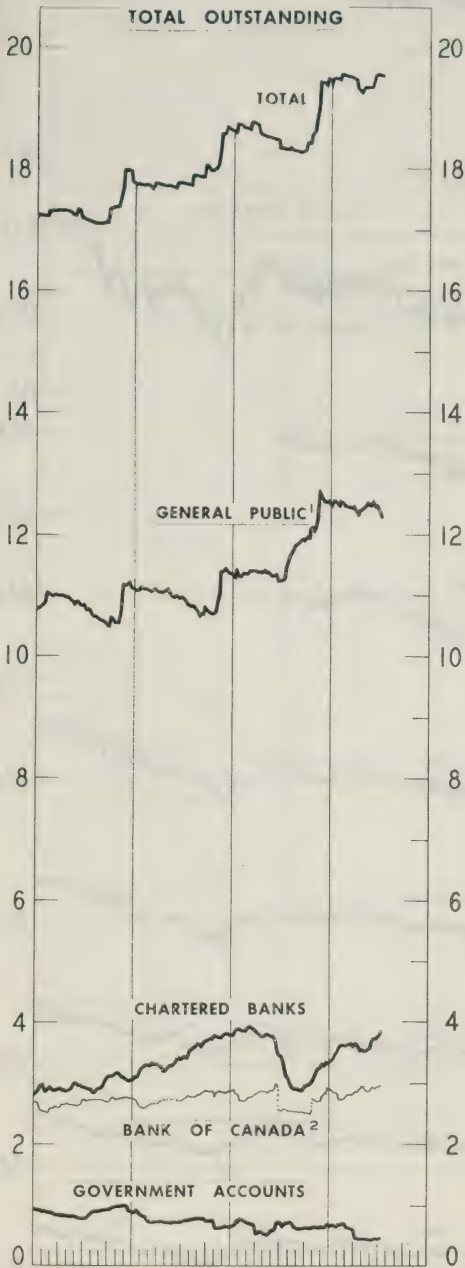




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

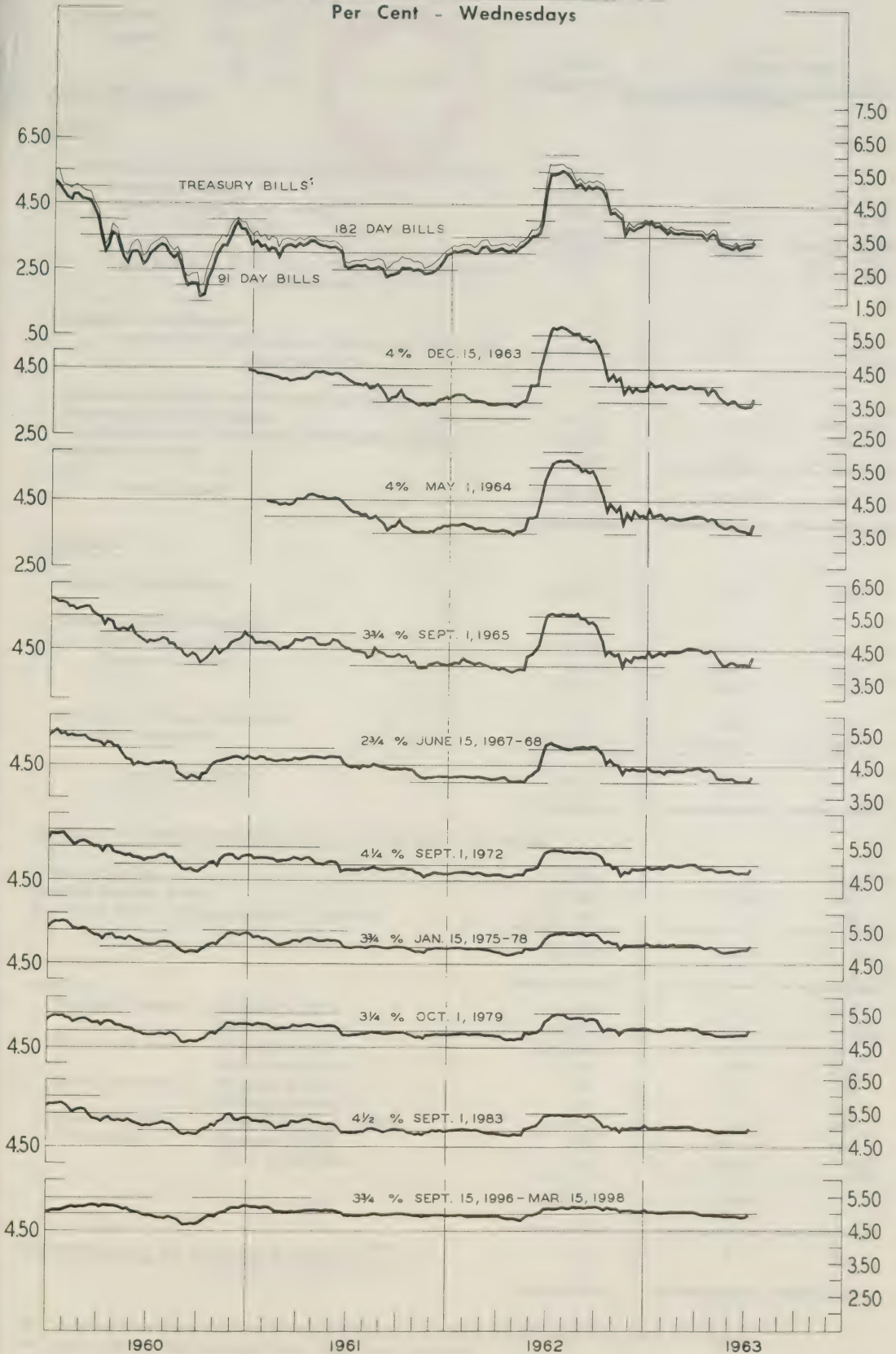
LAST DATE PLOTTED JULY 10, 1963





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 10  
11/7/63



July 18, 1963.

WEEKLY FINANCIAL STATISTICS\*

Government  
allocations

CA1  
FN 76  
- B 16



BANK OF CANADA

Assets

Government of Canada securities (amortized value)  
Treasury bills  
Other - 2 years and under  
- Over 2 years  
Total  
(of which: - held under "Purchase and Resale  
Agreements")

As at  
July 17/63  
Increase since  
July 10/63 July 18/62  
(Millions of Dollars)

451.4	- 1.6	269.1
522.6	18.5	161.2(1)
2,004.6	41.9	27.7(1)
2,978.6	58.8	458.0(1)
(-)	(-)	(- 22.9)

Bankers' acceptances  
(of which: - held under "Purchase and Resale  
Agreements")

-	- 0.2	-
(-)	(-)	(-)

Advances to chartered and savings banks  
Foreign currency assets  
Investment in the Industrial Development Bank  
All other assets

-	-	-
72.1	- 5.0	-420.1(1)
175.8	-	38.0
78.8	- 9.6	- 29.2

Total Assets

3,305.3	44.1	46.7
---------	------	------

Liabilities

Notes in circulation

2,212.1	- 4.5	56.3
---------	-------	------

Canadian dollar deposits:  
Government of Canada  
Chartered banks  
Other

94.3	72.5	66.5
772.3	- 0.2	- 11.5
37.2	0.8	7.2

Foreign currency liabilities  
All other liabilities

61.0	- 5.0	- 42.2
128.5	-19.4	- 29.7

Total Liabilities

3,305.3	44.1	46.7
---------	------	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills  
Canada Savings Bonds  
All other direct and guaranteed securities

2,345	-	460
4,453	1**	482
12,728	-	233

Total

19,526	1**	1,175
--------	-----	-------

Held by:

Bank of Canada - Treasury bills  
Other securities  
Chartered banks - Treasury bills  
Other securities  
Govt. accounts - Treasury bills  
Other securities  
General public - Canada Savings Bonds  
(residual) Treasury bills  
Other securities

454	- 2	270
2,580	62	188(1)
1,308	- 25	360
2,495	7**	210
45	- 7	62
408	-	168
4,453	1**	482
538	33	109
7,244	- 69**	3(1)

Total

19,526	1**	1,175
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GOVERNMENT OF CANADA BALANCES\*\*\*

571	7	- 281
-----	---	-------

\* For earlier data and footnote information see Bank of Canada Statistical Summary.  
\*\* Figures for the previous week have been revised.  
\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.  
(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





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WASHINGTON, D. C. 20250



	As at July 10/63	Increase since July 3/63 July 11/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	772	4	2
Bank of Canada notes	417	55	13
Day-to-day loans	82	- 88	- 23
Treasury bills	1,332	2	338
Other Government securities (amortized value)	2,502	22	141
Net foreign assets	- 43	15	95
Call loans to stockbrokers	49	- 3	- 2
Call loans to investment dealers	59	- 6	14
Sub-total	5,172	-	578
Loans to provinces	35	1	3
Loans to municipalities	281	4	- 12
Loans to grain dealers	318	- 11	- 60
Canada Savings Bond loans	66	- 4	6
Loans to instalment finance companies	226	- 23	- 67
General loans	6,802	41	124
Insured mortgages	911	2	- 10
Provincial securities	378	- 2	- 33
Municipal securities	280	-	24
Corporate securities	455	-	- 19
Total Major Assets	14,922	8	534
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,330	- 34	378
Other notice deposits	1,169	- 6	164
"All other" deposits (less total float)	4,072	- 85	384
Total held by general public	13,571	-125	926
Government of Canada deposits	541	134	-413
Total Deposits (less float)	14,112	8	512
Estimated float	507	-235	- 37
Total Canadian Deposits	14,619	-226	475
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	183	-	16
- notes	1,799	- 38	45
Chartered bank deposits held by general public	13,571	-125	926
Total held by general public	15,553	-163	987
Government of Canada deposits	541	134	-413
Total Currency and Chartered Bank Deposits	16,094	- 30	573

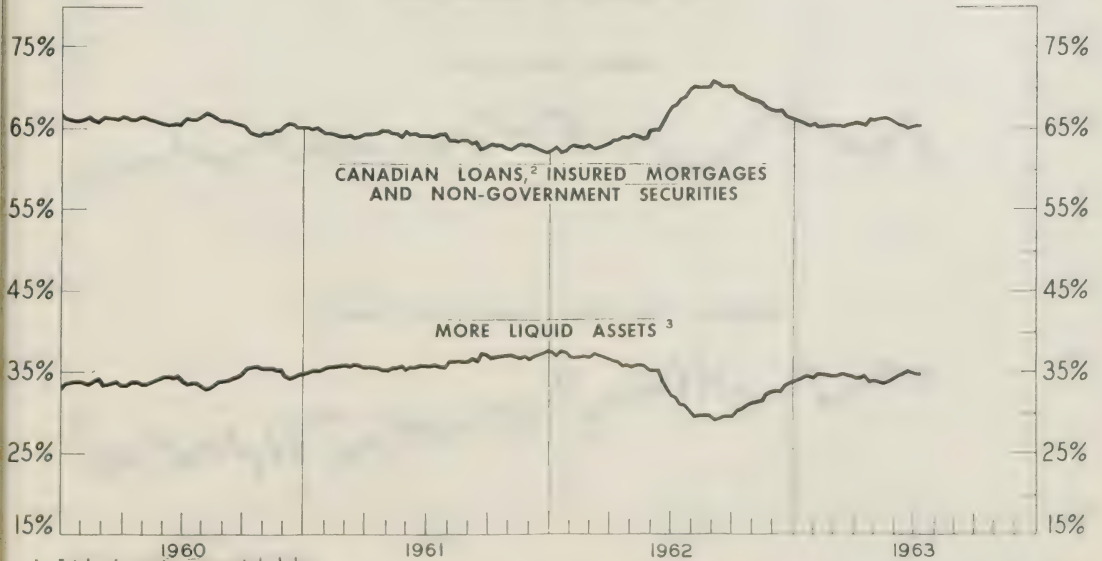


# CHARTERED BANKS - MAJOR ASSETS

Billions of Dollars - Wednesdays



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

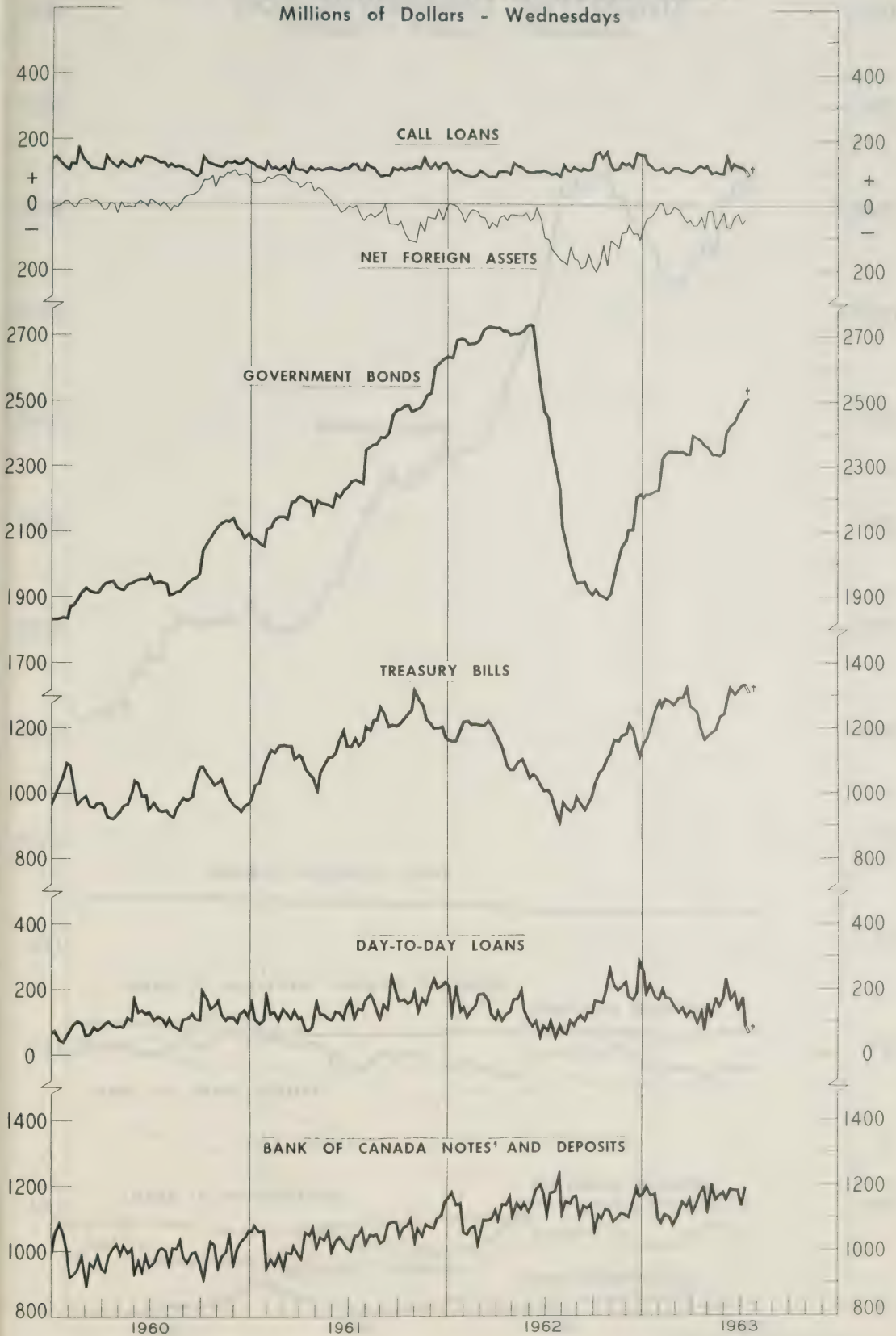
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Millions of Dollars - Wednesdays



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 17 are plotted in open lines  
Other series are plotted to July 10 18/7/63





5  
**CHARTERED BANKS - LOANS AND  
NON-GOVERNMENT INVESTMENTS**  
Millions of Dollars - Wednesdays





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Billions of Dollars - Wednesdays



1. Excl. Govt. of Canada Deposits.  
2. Notes and coin





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending July 17, 1963	Cumulative Average July 1-17, 1963
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>	1,168	1,167
Cash reserves	8.11%	8.10%
Cash ratio		
Liquid assets	2,549	2,600
Liquid asset ratio	17.69%	18.04%
	<u>As at Wednesday</u>	
	<u>July 17/63</u>	<u>July 10/63</u> <u>July 3/63</u>
<u>Selected Assets</u>		
Cash reserves	1,171	1,171    1,167
Day-to-day loans	63*	82**    171
Treasury bills	1,308*	1,332    1,331
Total Liquid Assets	2,542*	2,586**    2,668
Other Government securities (amortized value)	2,509*	2,502**    2,480
Call loans to stockbrokers and investment dealers	93*	108**    118
Total	5,144*	5,196**    5,266
<b>2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</b> (increasing cash +; decreasing cash -)		
Net float	+ 0.7	+15.0    + 0.4
Securities held under resale agreements	-	-    -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.8	+60.9    + 1.0
<b>3. Money Market Rates and Government Security Yields</b>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>
Week ending July 17, 1963	3	2 7/8    3    2.93
Week ending July 10, 1963	3	2 3/4    2 7/8    2.85
Week ending July 3, 1963	3	2 3/4    3    2.94
		<u>As at</u>
<u>Average Treasury Bill Rate at Tender</u>	<u>July 18/63</u>	<u>July 11/63</u> <u>July 4/63</u>
91 day bills	3.48	3.39    3.26
182 day bills	3.68	3.48    3.36
<u>Government Bond Yields<sup>(2)</sup></u>	<u>July 17/63</u>	<u>July 10/63</u> <u>July 3/63</u>
4%    Dec. 15/63	3.80	3.64    3.42
4%    May 1/64	3.86	3.83    3.53
3 3/4% Sept. 1/65	4.38	4.31    4.08
2 3/4% June 15/67-68	4.10	4.18    4.01
4 1/4% Sept. 1/72	4.86	4.86    4.75
3 3/4% Jan. 15/75-78	5.04	5.02    4.91
3 1/4% Oct. 1/79	5.00	5.01    4.87
4 1/2% Sept. 1/83	5.06	5.05    4.95
3 3/4% Sept. 15/96 - Mar. 15/98	4.93	4.96    4.88

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 398.7.

Statutory deposits: July \$14,411.0.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

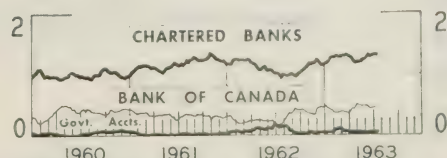
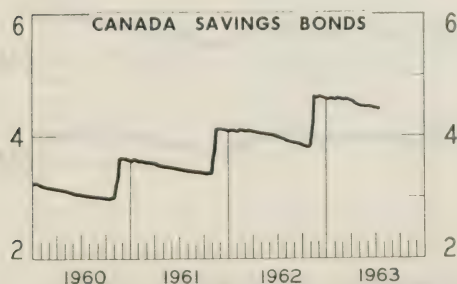
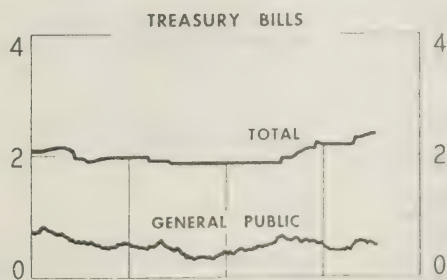
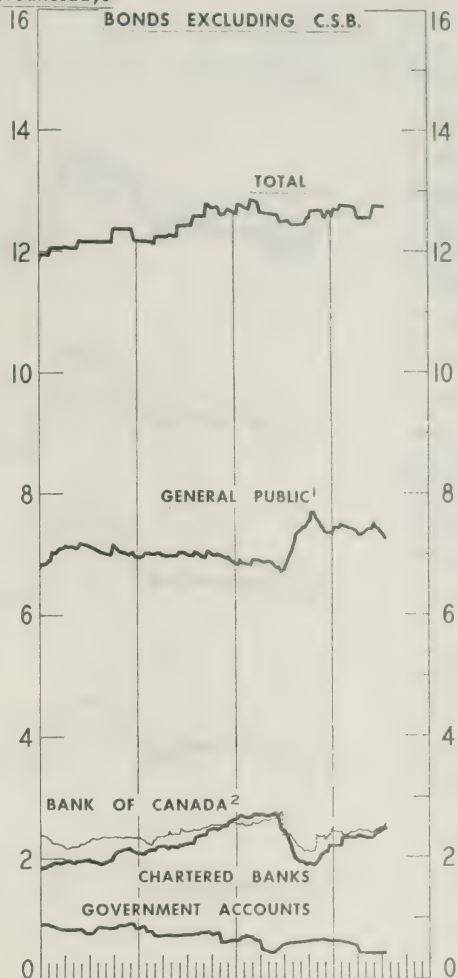
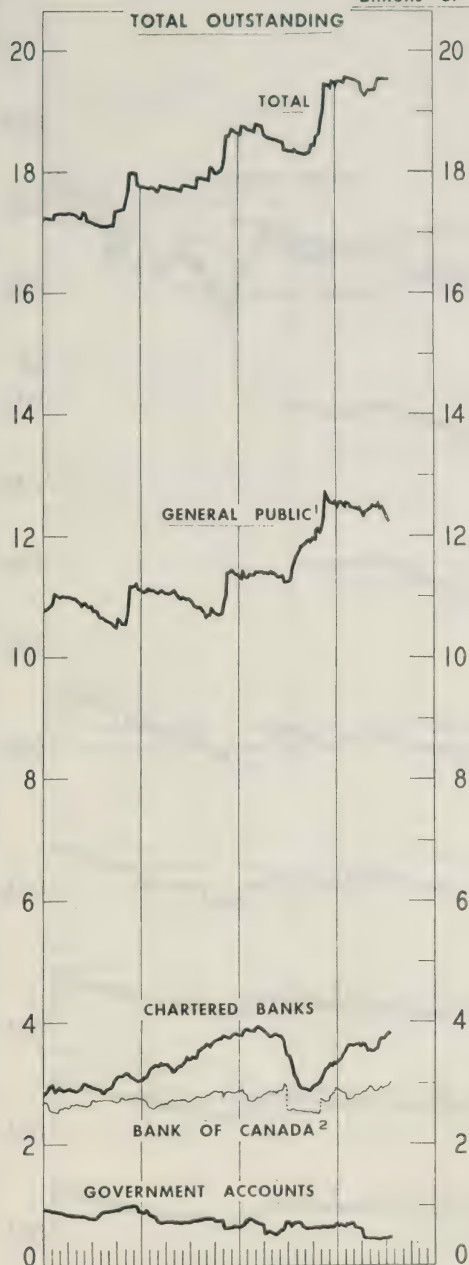
\*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Billions of Dollars - Wednesdays



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED JULY 17  
18/7/63

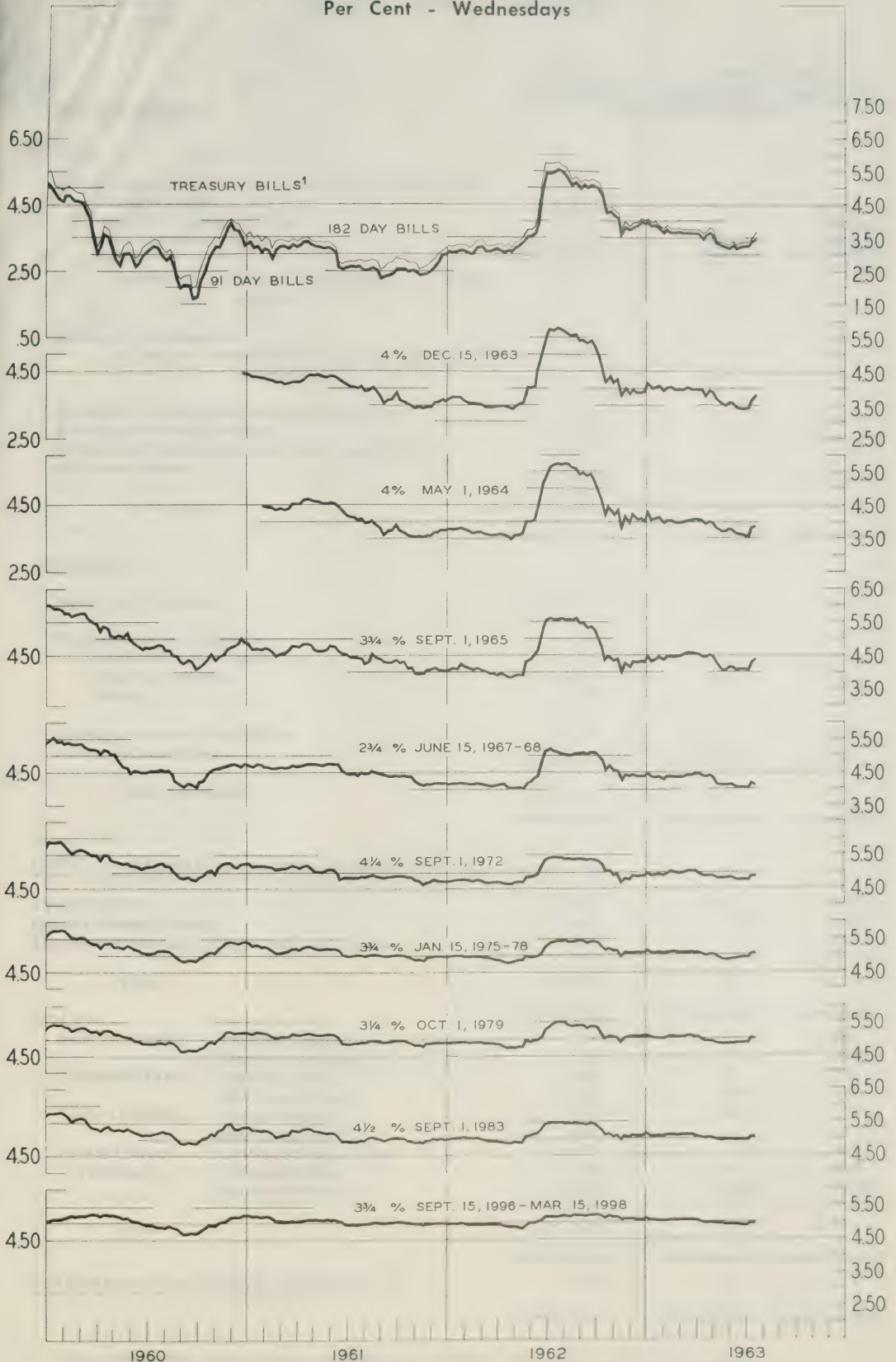
# REPORT OF CANADA BUREAU OF STATISTICS DEPARTMENT OF COMMERCE 1913





# GOVERNMENT SECURITY YIELDS

Per Cent - Wednesdays



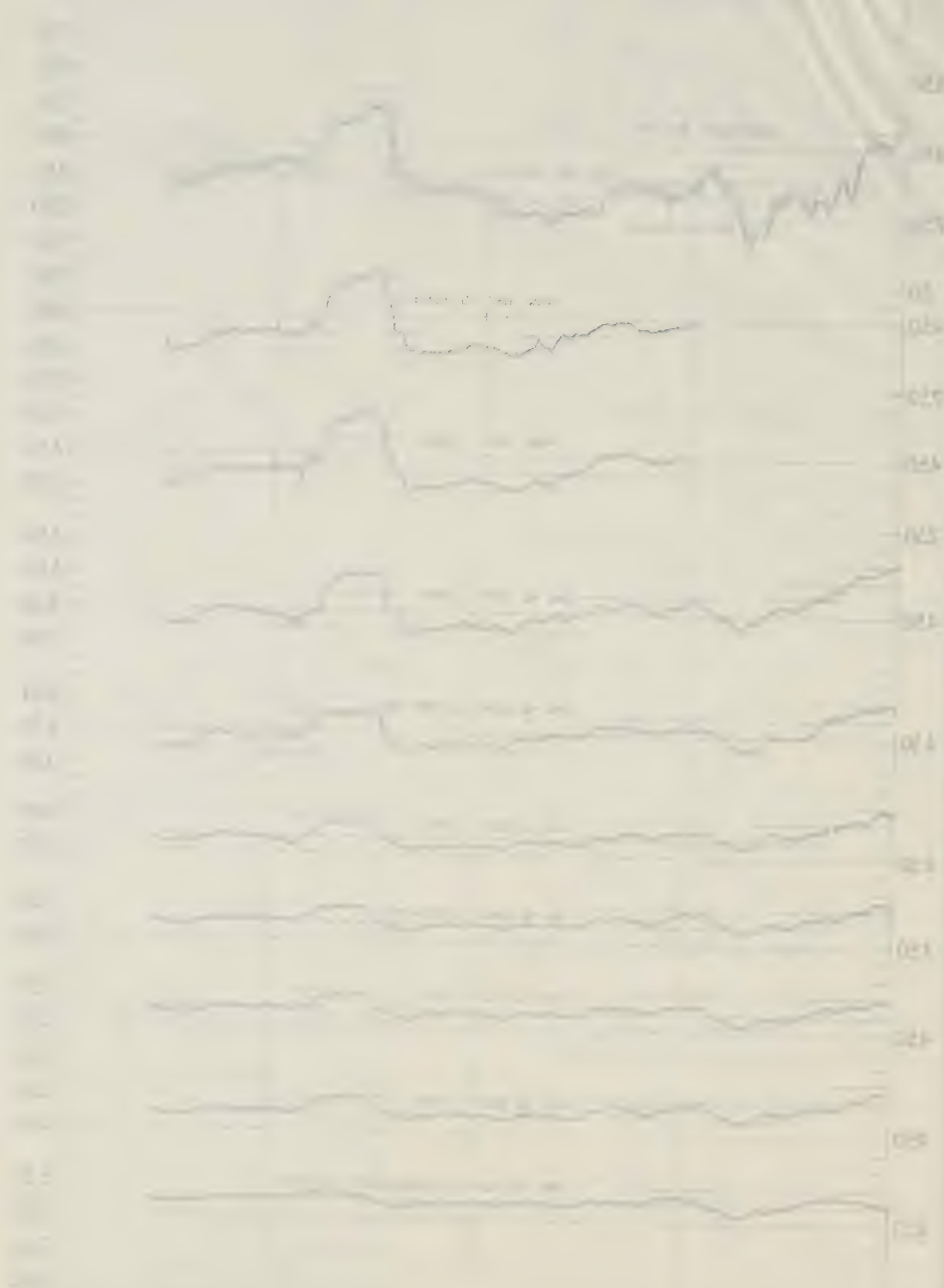
1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 17  
18/7/63



# GOVERNMENT SECURITY FILDS

THE ONE -



Government  
PublicationsWEEKLY FINANCIAL STATISTICS\*BANK OF CANADAAssets

	As at July 24/63	Increase since July 17/63 July 25/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	452.4	0.9	262.3
Other - 2 years and under	522.6	-	179.0(1)
- Over 2 years	2,019.0	14.4	46.0(1)
Total	2,994.0	15.4	487.3(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	15.0	15.0	- 38.0
Foreign currency assets	64.0	- 8.1	-396.4(1)
Investment in the Industrial Development Bank	175.8	-	37.3
All other assets	84.4	5.6	- 19.3
Total Assets	3,333.2	27.9	70.9

Liabilities

Notes in circulation	2,201.5	-10.6	55.2
Canadian dollar deposits:			
Government of Canada	112.4	18.1	67.5
Chartered banks	791.4	19.2	- 35.8
Other	35.7	- 1.5	9.0
Foreign currency liabilities	52.9	- 8.1	- 17.9
All other liabilities	139.3	10.8	- 7.1
Total Liabilities	3,333.2	27.9	70.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,335	- 10	450
Canada Savings Bonds	4,445	- 8**	484
All other direct and guaranteed securities	12,727	-	228
Total	19,508	- 18	1,163
Held by:			
Bank of Canada - Treasury bills	456	1	264
Other securities	2,596	15	225(1)
Chartered banks - Treasury bills	1,264	- 43	356
Other securities	2,518	26**	301
Govt. accounts - Treasury bills	91	46	- 31
Other securities	408	-	- 173
General public - Canada Savings Bonds	4,445	- 8**	484
(residual) Treasury bills	524	- 14	- 139
Other securities	7,206	- 42**	- 125(1)
Total	19,508	- 18	1,163
GOVERNMENT OF CANADA BALANCES***	621	50	- 112

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



	As at July 17/63	Increase since July 10/63 July 18/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	772	-	- 12
Bank of Canada notes	404	- 14	9
Day-to-day loans	63	- 19	10
Treasury bills	1,308	- 25	360
Other Government securities (amortized value)	2,505	4	210
Net foreign assets	- 31	12	127
Call loans to stockbrokers	49	-	- 3
Call loans to investment dealers	44	- 15	- 3
Sub-total	5,114	- 57	699
Loans to provinces	40	5	6
Loans to municipalities	284	3	- 13
Loans to grain dealers	320	3	- 69
Canada Savings Bond loans	62	- 4	6
Loans to instalment finance companies	241	14	- 48
General loans	6,801	- 2	145
Insured mortgages	909	- 1	- 11
Provincial securities	379	2	- 29
Municipal securities	280	-	23
Corporate securities	455	-	- 9
Total Major Assets	14,885	- 37	701
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,343	13	378
Other notice deposits	1,176	7	194
"All other" deposits (less total float)	4,080	8	455
Total held by general public	13,599	28	1,028
Government of Canada deposits	476	- 65	- 347
Total Deposits (less float)	14,075	- 37	680
Estimated float	544	37	- 51
Total Canadian Deposits	14,619	-	629
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	183	-	16
- notes	1,809	9	48
Chartered bank deposits held by general public	13,599	28	1,028
Total held by general public	15,590	37	1,092
Government of Canada deposits	476	- 65	- 347
Total Currency and Chartered Bank Deposits	16,066	- 28	745



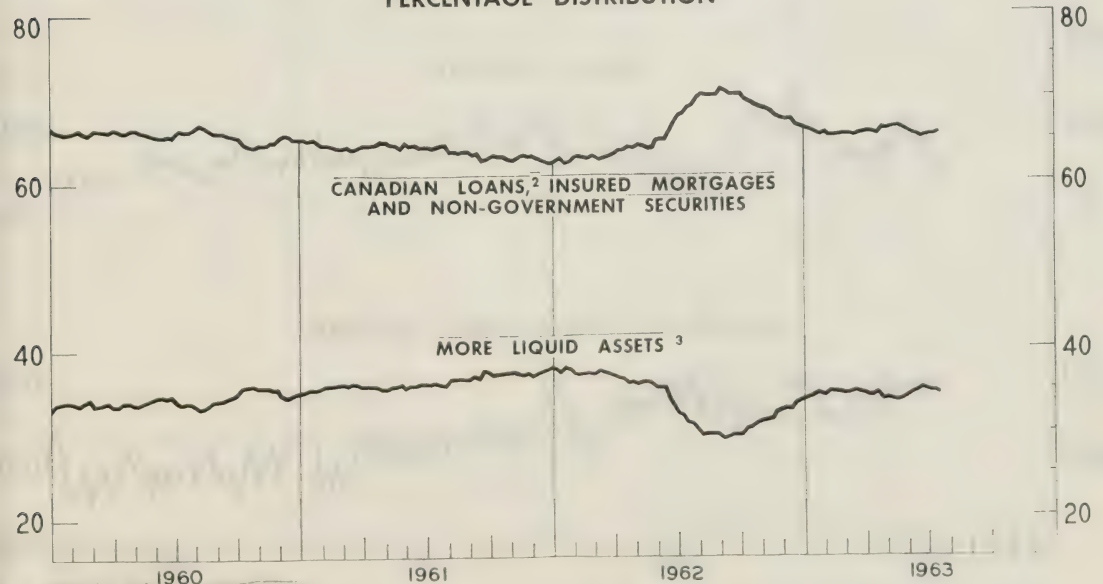


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

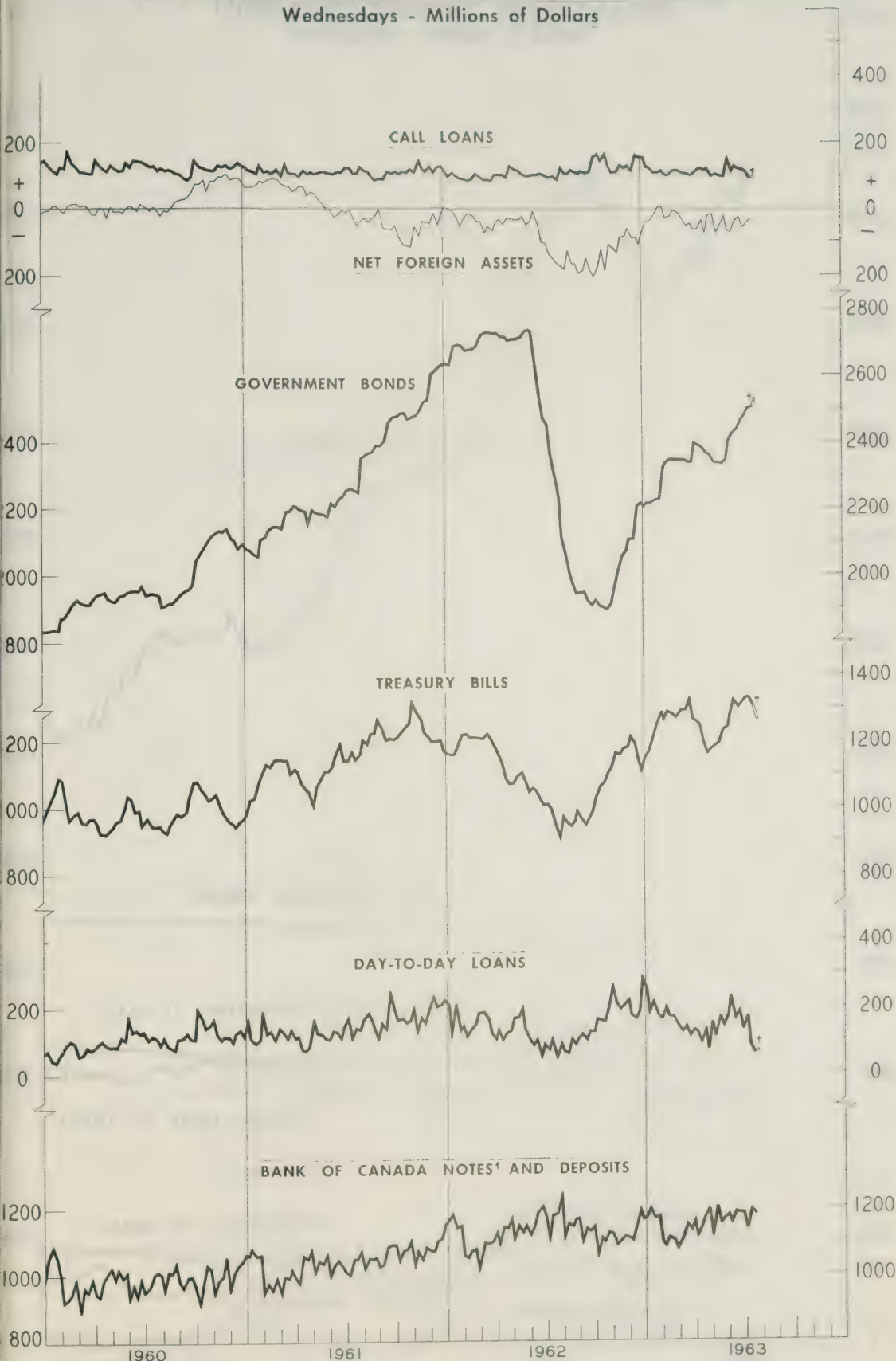
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

# CHARTERED BANK - MAJOR ASSETS Wednesday - 10th of October



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



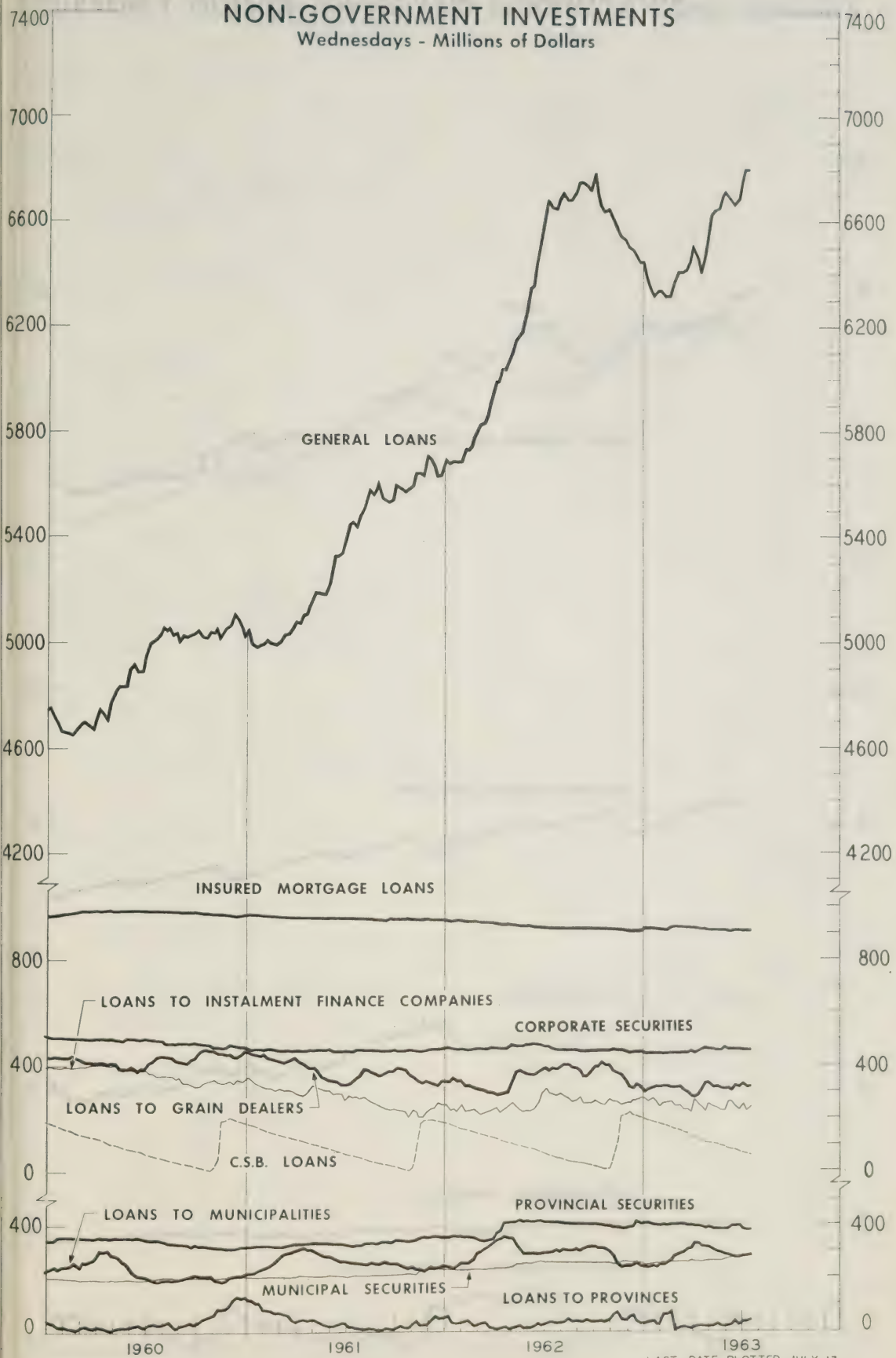
1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 24 are plotted in open lines. Other series are plotted to July 17.



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



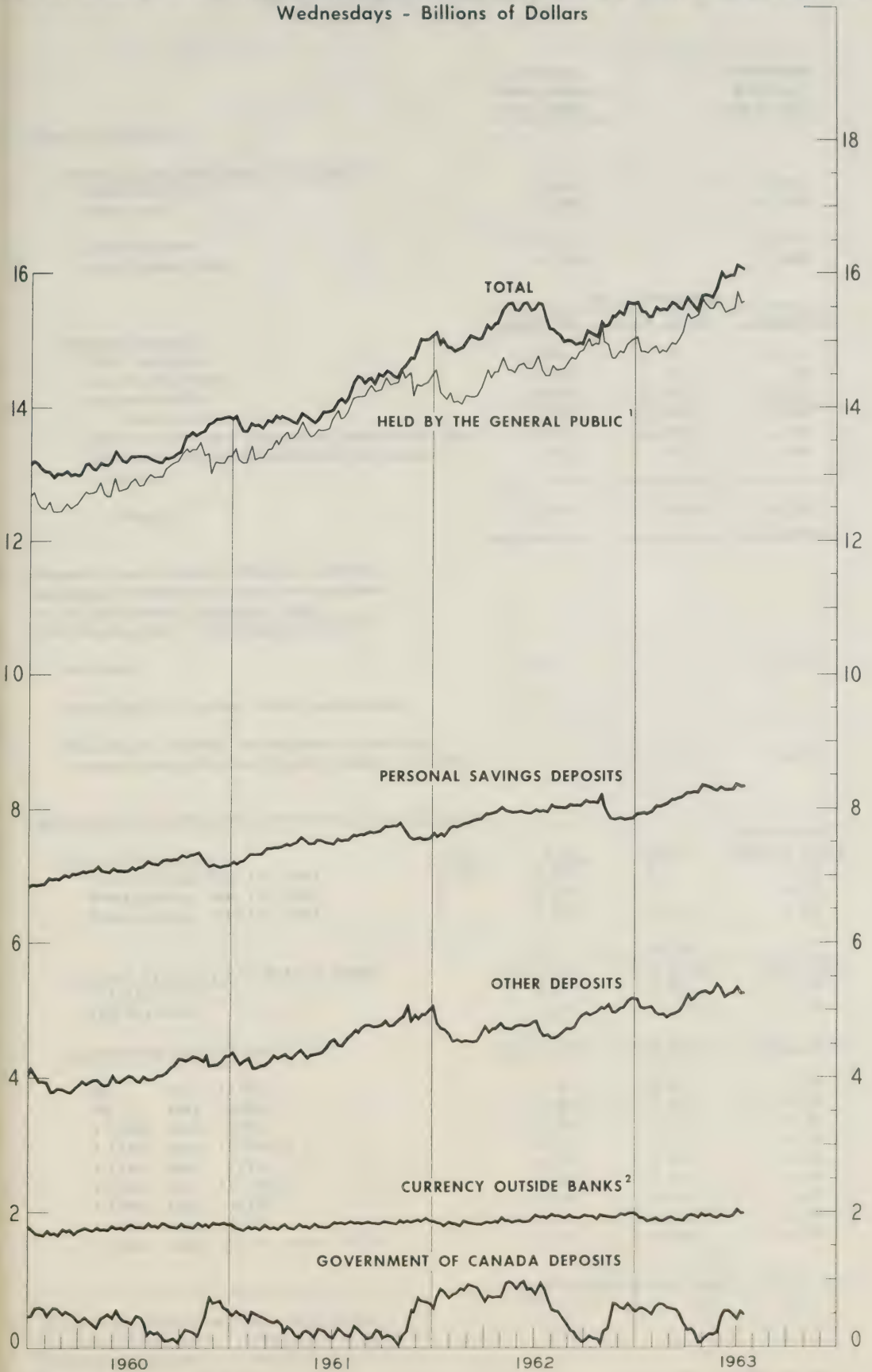
LAST DATE PLOTTED JULY 17  
25/7/63





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin



- 7 -

**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending July 24/63	Cumulative Average July 1-24/63		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,176	1,170		
Cash ratio	8.16%	8.12%		
Liquid assets	2,523	2,577		
Liquid asset ratio	17.51%	17.88%		
<u>As at Wednesday</u>				
	July 24/63	July 17/63	July 10/63	
<u>Selected Assets</u>				
Cash reserves	1,190	1,171	1,171	
Day-to-day loans	69*	63	82	
Treasury bills	1,264*	1,308	1,332	
Total Liquid Assets	2,524*	2,542	2,586	
Other Government securities (amortized value)	2,532*	2,505**	2,502	
Call loans to stockbrokers and investment dealers	95*	93	108	
Total	5,150*	5,140**	5,196	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 6.0	+ 0.7	+15.0	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 5.1	+ 1.8	+60.9	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 24, 1963	3 1/8	2 7/8	3	3.00
Week ending July 17, 1963	3	2 7/8	3	2.93
Week ending July 10, 1963	3	2 3/4	2 7/8	2.85
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>July 25/63</u>	<u>July 18/63</u>	<u>July 11/63</u>	
91 day bills	3.41	3.48	3.39	
182 day bills	3.56	3.68	3.48	
<u>Government Bond Yields<sup>(3)</sup></u>	<u>July 24/63</u>	<u>July 17/63</u>	<u>July 10/63</u>	
4% Dec. 15/63	3.92	3.80	3.64	
4% May 1/64	3.96	3.86	3.83	
3 3/4% Sept. 1/65	4.43	4.38	4.31	
2 3/4% June 15/67-68	4.33	4.10	4.18	
4 1/4% Sept. 1/72	4.91	4.86	4.86	
3 3/4% Jan. 15/75-78	5.09	5.04	5.02	
3 1/4% Oct. 1/79	5.08	5.00	5.01	
4 1/2% Sept. 1/83	5.10	5.06	5.05	
3 3/4% Sept. 15/96 - Mar. 15/98	4.95	4.93	4.96	

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 398.7.  
Statutory deposits: July \$14,411.0.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.



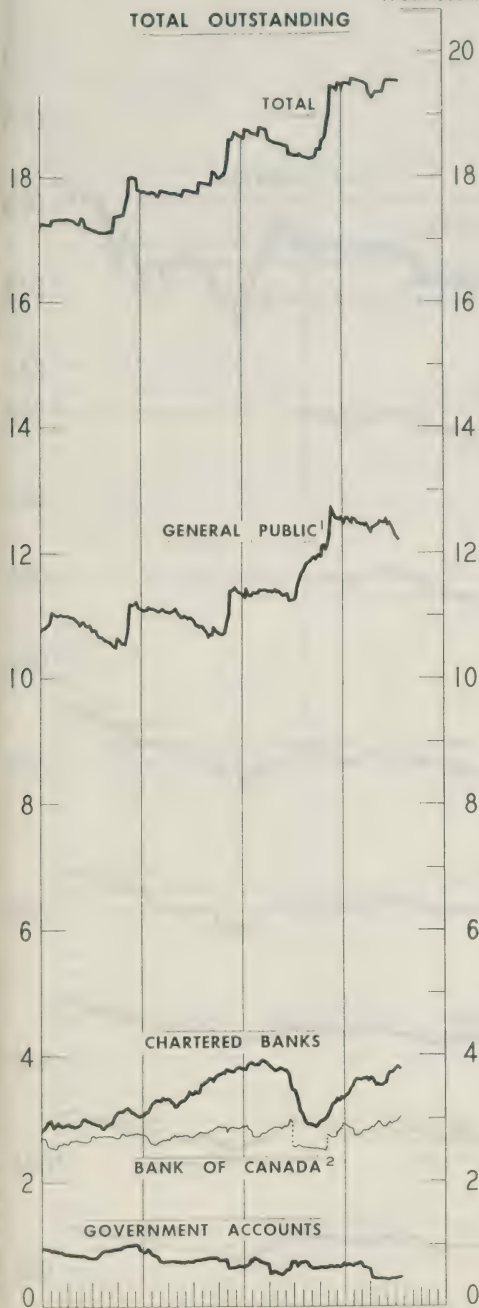


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

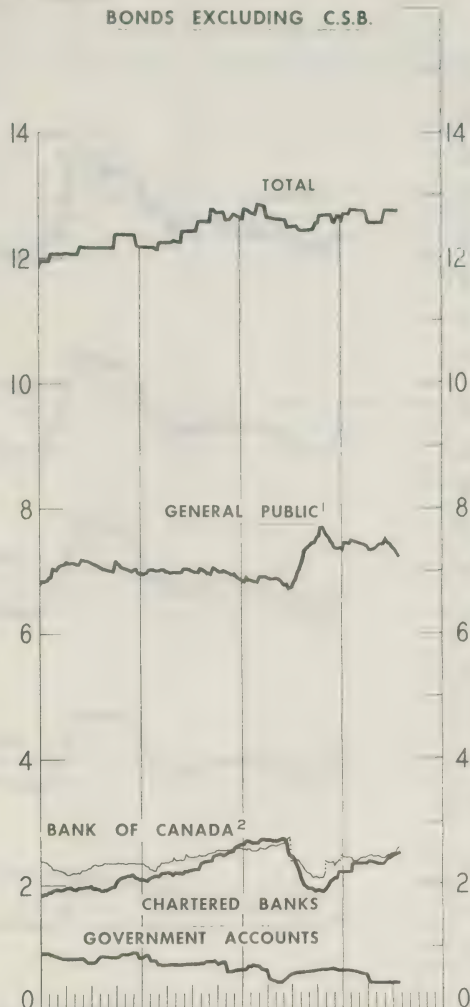
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

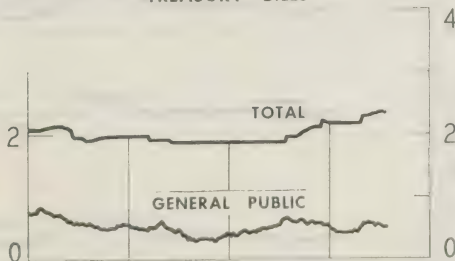
TOTAL OUTSTANDING



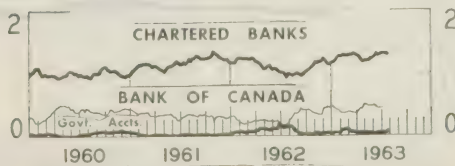
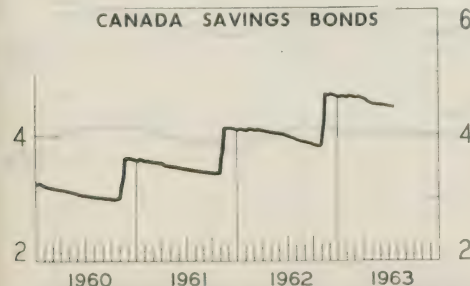
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



1. excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

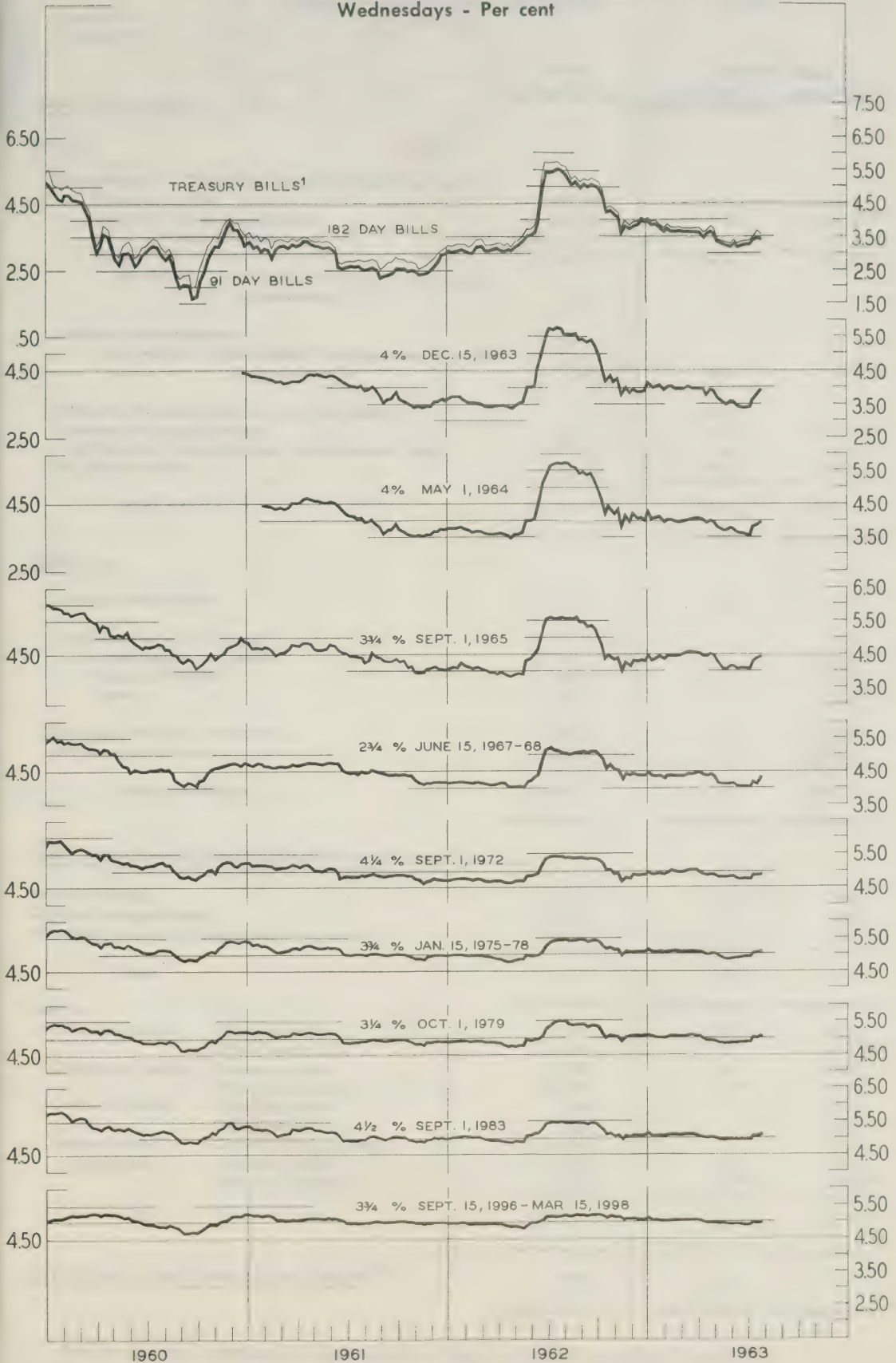
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 24 25/7/63



## GOVERNMENT SECURITY YIELDS

Wednesdays - Per cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 24  
25/7/63





## WEEKLY FINANCIAL STATISTICS

Government  
PublicationsCAI  
FN 76  
- 616

BANK OF CANADA

	As at	Increase since	
	July 31/63	July 24/63	Aug. 1/62
(Millions of Dollars)			
<b>Assets</b>			
Government of Canada securities (amortized value)			
Treasury bills	417.3	- 35.1	203.9
Other - 2 years and under	519.6	- 3.0	233.9(1)
- Over 2 years	2,019.0	-	18.2(1)
Total	2,956.0	- 38.0	456.0(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	- 15.0	-
Foreign currency assets	72.2	8.2	-414.4(1)
Investment in the Industrial Development Bank	176.8	1.0	37.0
All other assets	103.5	19.1	-466.8
<b>Total Assets</b>	<b>3,308.5</b>	<b>- 24.8</b>	<b>-388.1</b>
<b>Liabilities</b>			
Notes in circulation	2,205.3	3.8	51.9
Canadian dollar deposits:			
Government of Canada	84.9	- 27.5	-165.1
Chartered banks	765.5	- 26.0	1.2
Other	39.4	3.7	3.5
Foreign currency liabilities	60.8	7.9	- 36.7
All other liabilities	152.6	13.3	-243.1
<b>Total Liabilities</b>	<b>3,308.5</b>	<b>- 24.8</b>	<b>-388.1</b>

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,325	- 10	355
Canada Savings Bonds	4,439	- 7	485
All other direct and guaranteed securities	12,727	-	283
<b>Total</b>	<b>19,491</b>	<b>- 17</b>	<b>1,123</b>
<b>Held by:</b>			
Bank of Canada - Treasury bills	421	- 35	205
Other securities	2,593	- 3	252(1)
Chartered banks - Treasury bills	1,280	15	308
Other securities	2,515	2**	415
Govt. accounts - Treasury bills	88	- 3	- 34
Other securities	408	-	-175
General public - Canada Savings Bonds	4,439	- 7	485
(residual) Treasury bills	536	12	-124
Other securities	7,212	1**	-209(1)
<b>Total</b>	<b>19,491</b>	<b>- 17</b>	<b>1,123</b>

## GOVERNMENT OF CANADA BALANCES\*\*\*

598	- 22	-217
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



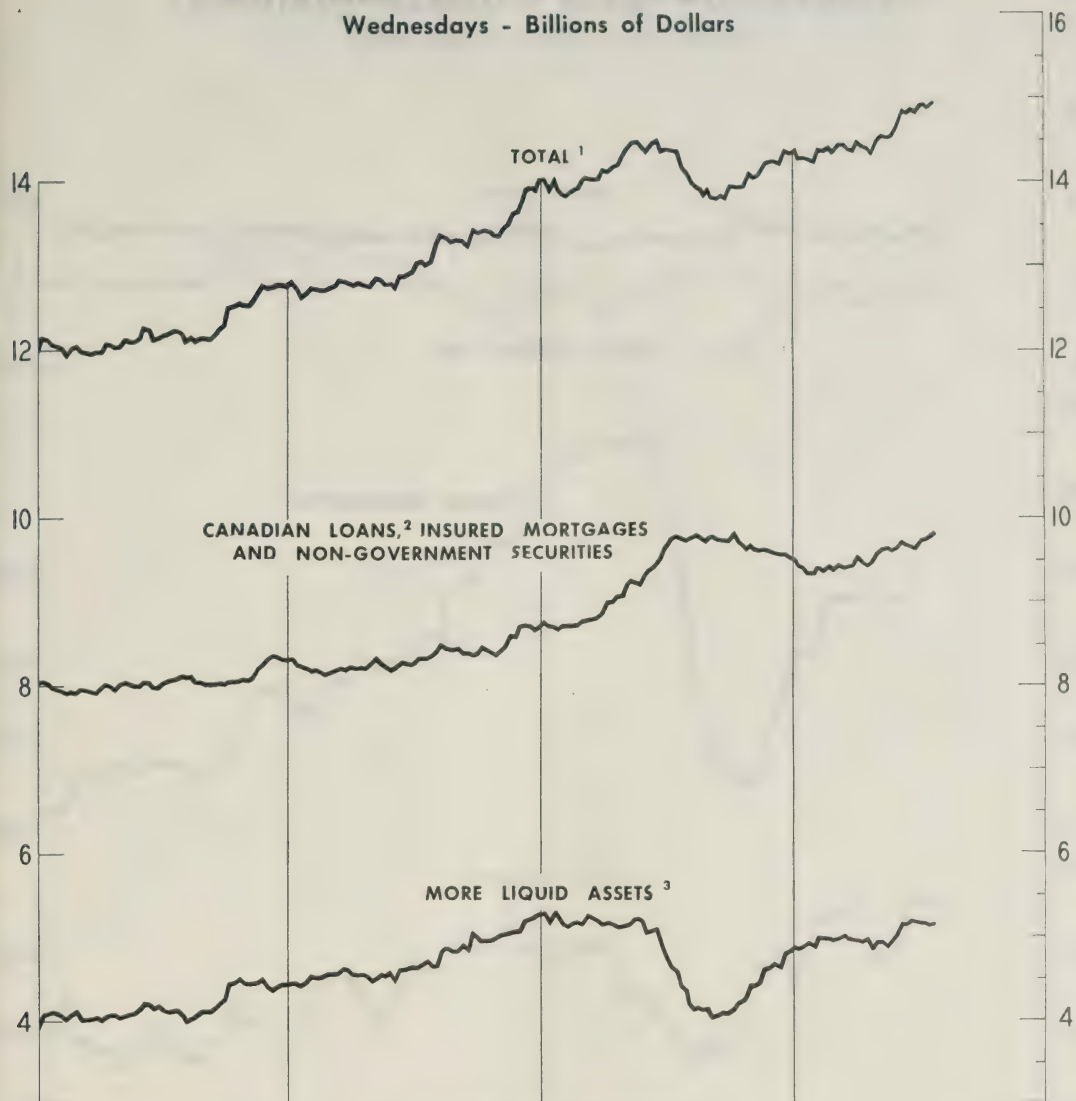


	As at <u>July 24/63</u>	Increase since <u>July 17/63</u> <u>July 25/62</u> (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	791	19	- 36
Bank of Canada notes	418	15	14
Day-to-day loans	69	6	- 22
Treasury bills	1,264	- 43	356
Other Government securities (amortized value)	2,526	21	299
Net foreign assets	- 16	14	153
Call loans to stockbrokers	47	- 2	- 3
Call loans to investment dealers	46	2	7
Sub-total	5,146	32	769
Loans to provinces	27	- 13	- 3
Loans to municipalities	276	- 8	- 25
Loans to grain dealers	332	12	- 53
Canada Savings Bond loans	58	- 4	7
Loans to instalment finance companies	249	8	- 31
General loans	6,843	42	193
Insured mortgages	909	- 1	- 11
Provincial securities	380	1	- 28
Municipal securities	280	-	26
Corporate securities	456	2	- 3
Total Major Assets	14,956	71	842
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,342	- 1	388
Other notice deposits	1,160	- 17	168
"All other" deposits (less total float)	4,121	42	477
Total held by general public	13,623	24	1,033
Government of Canada deposits	508	32	- 179
Total Deposits (less float)	14,131	56	854
Estimated float	476	- 68	- 15
Total Canadian Deposits	14,607	- 12	839
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	183	-	16
- notes	1,783	- 25	41
Chartered bank deposits held by general public	13,623	24	1,033
Total held by general public	15,589	- 1	1,091
Government of Canada deposits	508	32	- 179
Total Currency and Chartered Bank Deposits	16,097	31	911

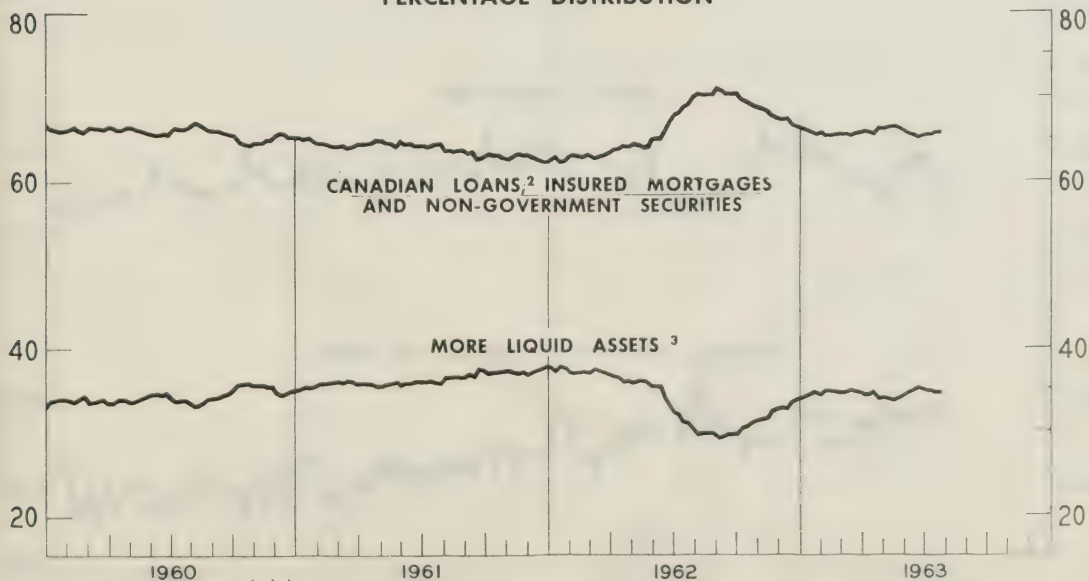


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

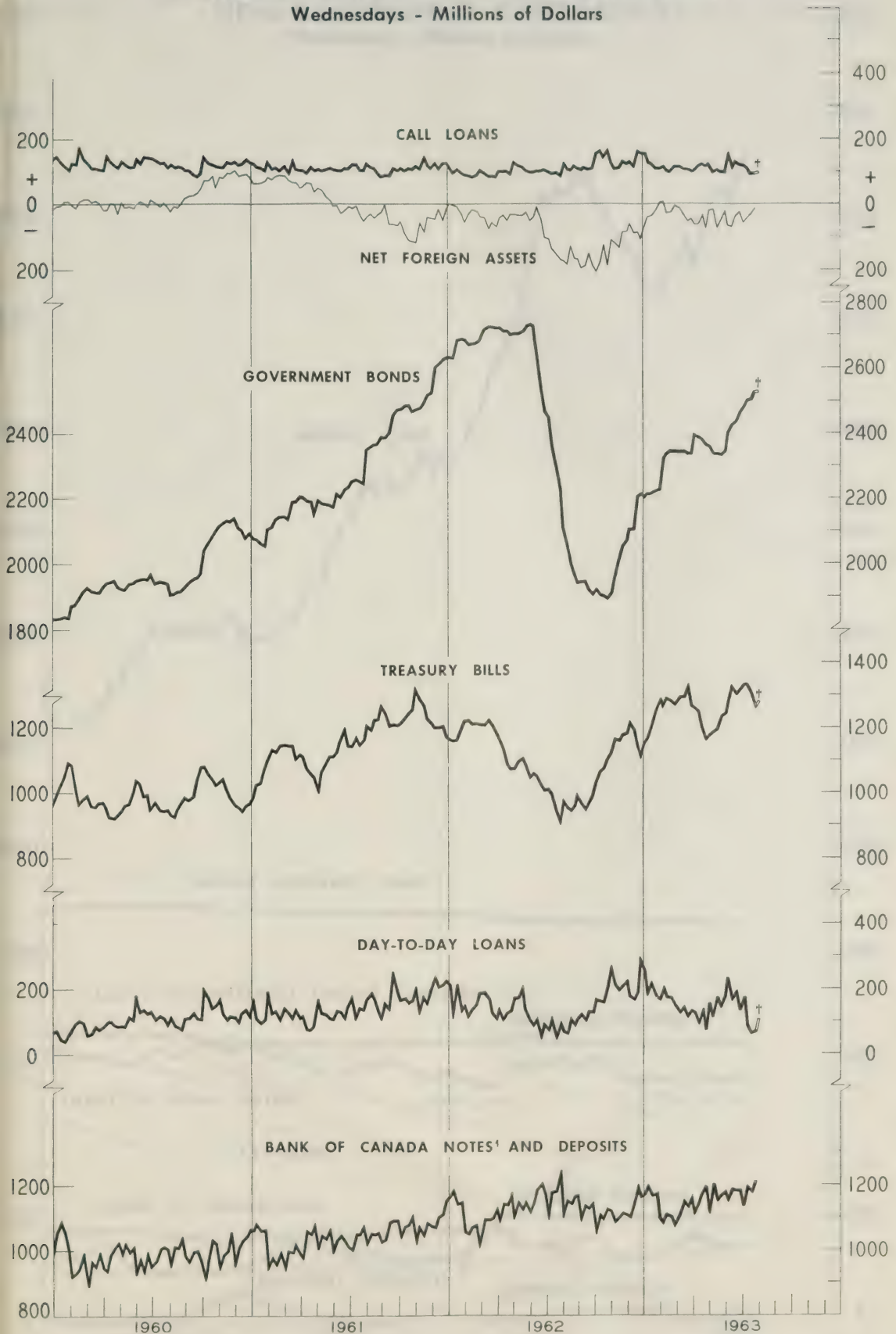
LAST DATE PLOTTED JULY 24  
1/8/63





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

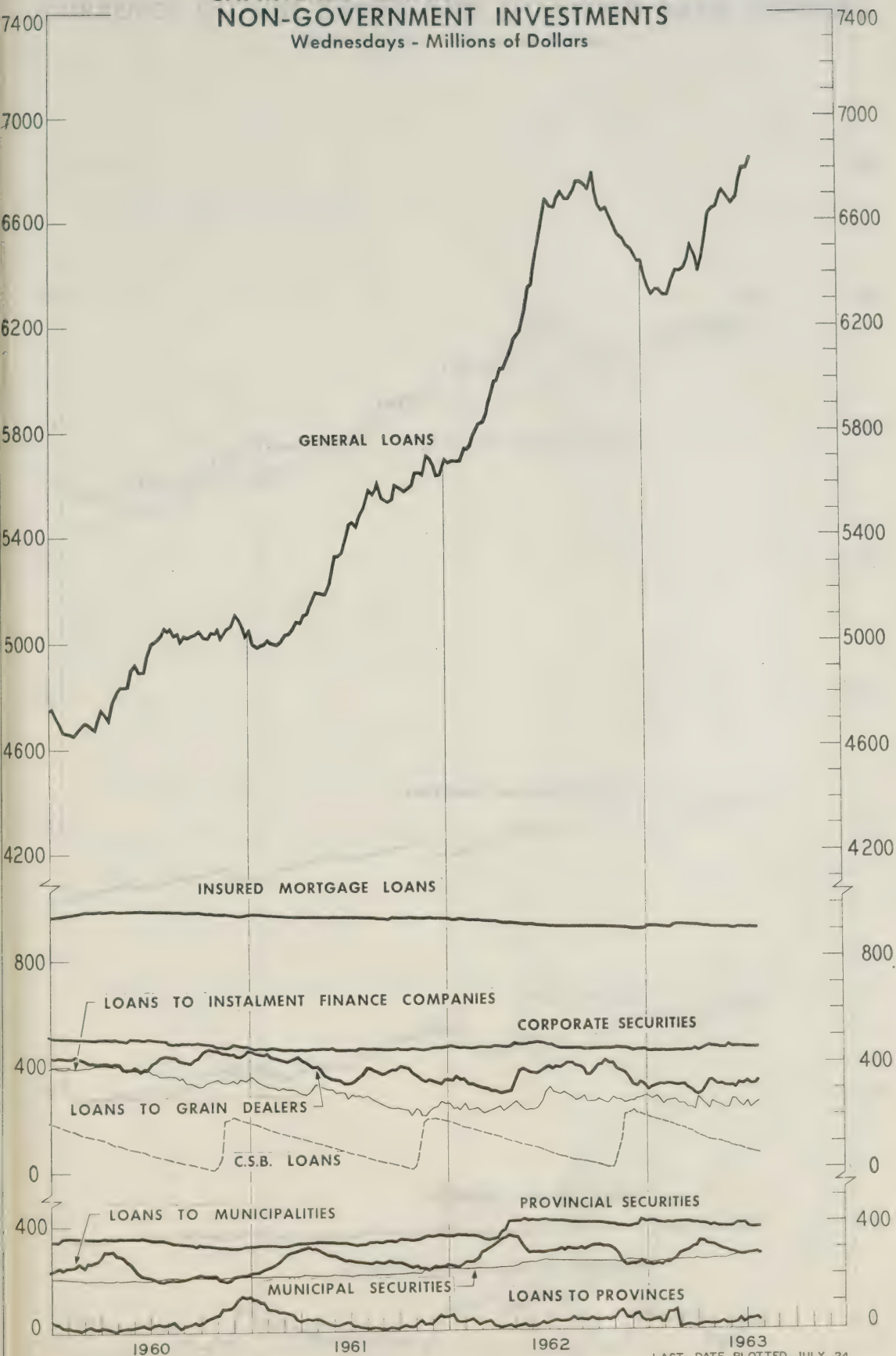
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 31 are plotted in open lines

Other series are plotted to July 24



5  
**CHARTERED BANKS - LOANS AND  
 NON-GOVERNMENT INVESTMENTS**

Wednesdays - Millions of Dollars



LAST DATE PLOTTED JULY 24  
 1/8/63

# THE GREAT EASTERN LIFE INSURANCE COMPANY OF NEW YORK (INCORPORATED IN NEW YORK)





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED JULY 24

1/8/63



# CURRENCY OUTSIDE BANKS AND CREDIT IN BANK DISCOUNT

Department of Finance, New York



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending July 31, 1963	Average July/1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,178	1,172		
Cash ratio	8.17%	8.13%		
Liquid assets	2,550	2,571		
Liquid asset ratio	17.70%	17.84%		
	As at Wednesday			
	July 31/63	July 24/63	July 17/63	
<u>Selected Assets</u>				
Cash reserves	1,164	1,190	1,171	
Day-to-day loans	108*	69	63	
Treasury bills	1,280*	1,264	1,308	
Total Liquid Assets	2,552*	2,524	2,542	
Other Government securities (amortized value)	2,529*	2,526**	2,505	
Call loans to stockbrokers and investment dealers	97*	93**	93	
Total	5,178*	5,143**	5,140	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 0.6	+ 6.0	+ 0.7	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.5	- 5.1	+ 1.8	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 31, 1963	3	2 3/4	2 3/4	2.83
Week ending July 24, 1963	3 1/8	2 7/8	3	3.00
Week ending July 17, 1963	3	2 7/8	3	2.93
	As at			
<u>Average Treasury Bill Rate at Tender</u>	<u>Aug. 1/63</u>	<u>July 25/63</u>	<u>July 18/63</u>	
91 day bills	3.43	3.41	3.48	
182 day bills	3.60	3.56	3.68	
<u>Government Bond Yields<sup>(3)</sup></u>	<u>July 31/63</u>	<u>July 24/63</u>	<u>July 17/63</u>	
4% Dec. 15/63	3.78	3.92	3.80	
4% May 1/64	3.96	3.96	3.86	
3 3/4% Sept. 1/65	4.47	4.43	4.38	
2 3/4% June 15/67-68	4.28	4.33	4.10	
4 1/4% Sept. 1/72	4.89	4.91	4.86	
3 3/4% Jan. 15/75-78	5.11	5.09	5.04	
3 1/4% Oct. 1/79	5.08	5.08	5.00	
4 1/2% Sept. 1/83	5.10	5.10	5.06	
3 3/4% Sept. 15/96 - Mar. 15/98	4.98	4.95	4.93	

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 398.7; Aug. \$ 400.6  
Statutory deposits: July \$14,411.0; Aug. \$14,673.0

(2) Average of business days.

(3) Based on Wednesday closing mid - market prices

\* Preliminary.      \*\* Revised.

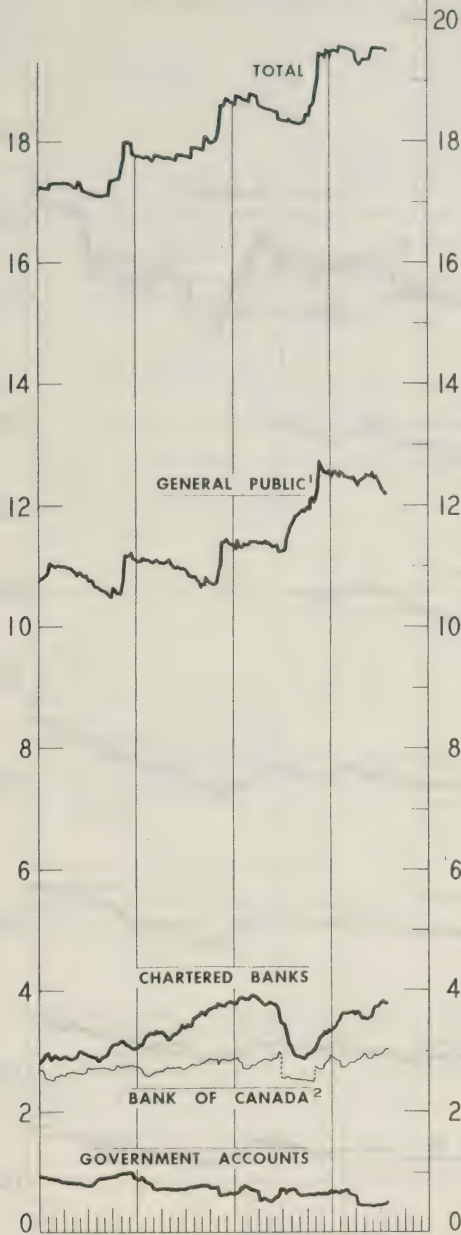


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

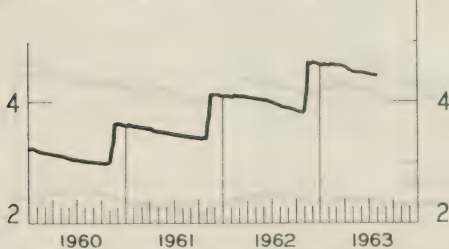
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

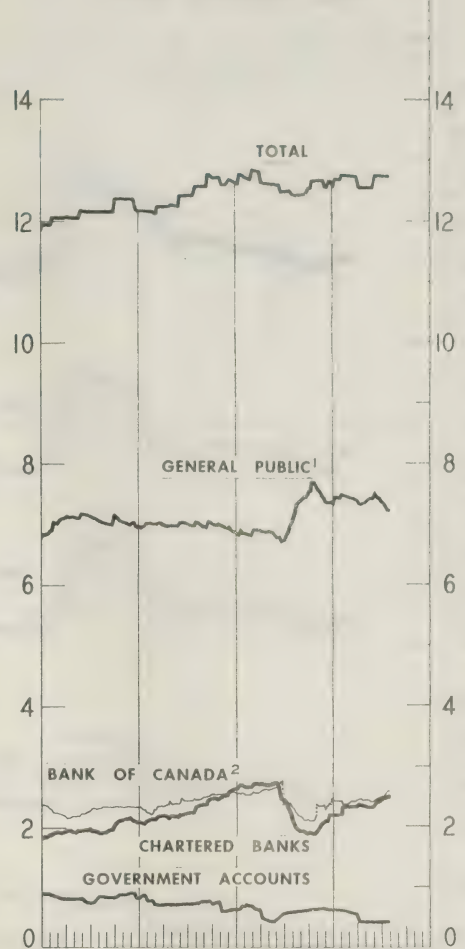
TOTAL OUTSTANDING



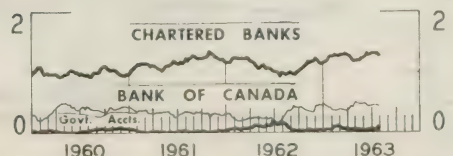
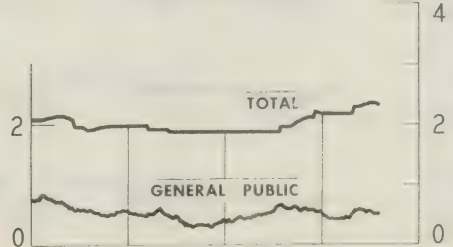
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

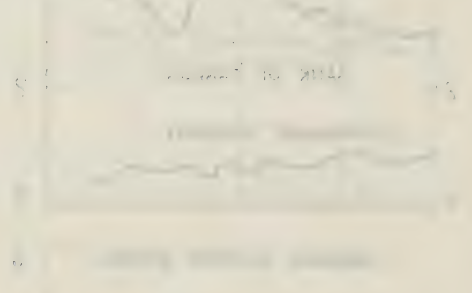
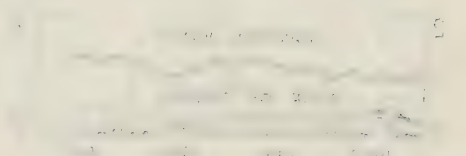
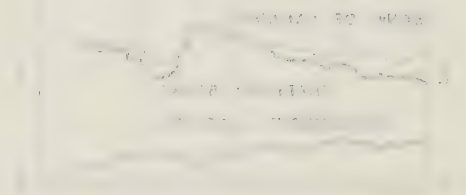
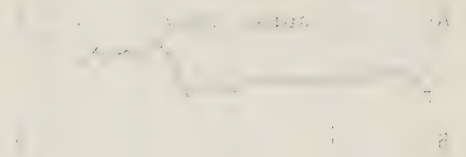
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 31 1/8/63



REVENUE DEPARTMENT

REVENUE DEPARTMENT

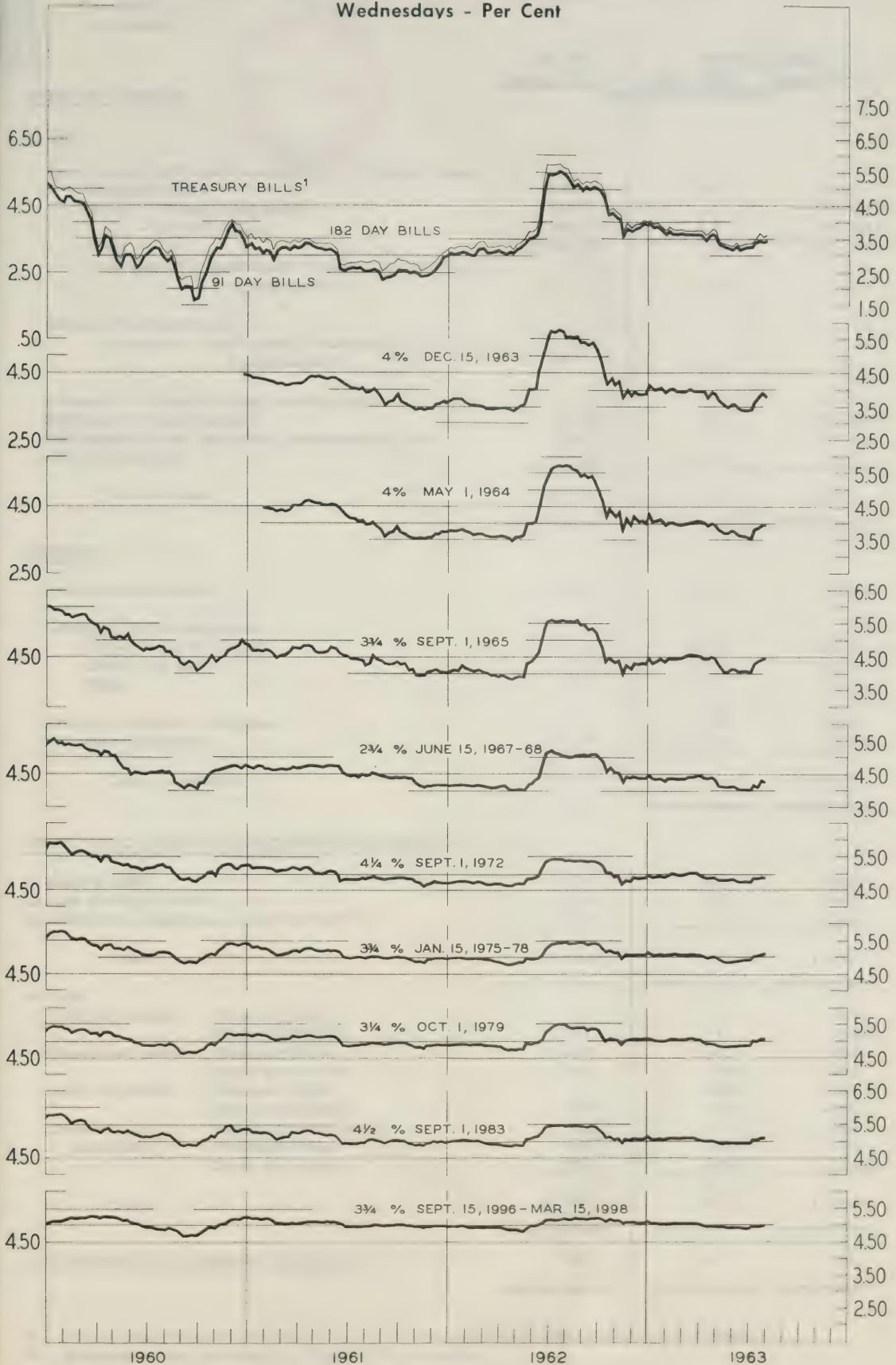


REVENUE DEPARTMENT



# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

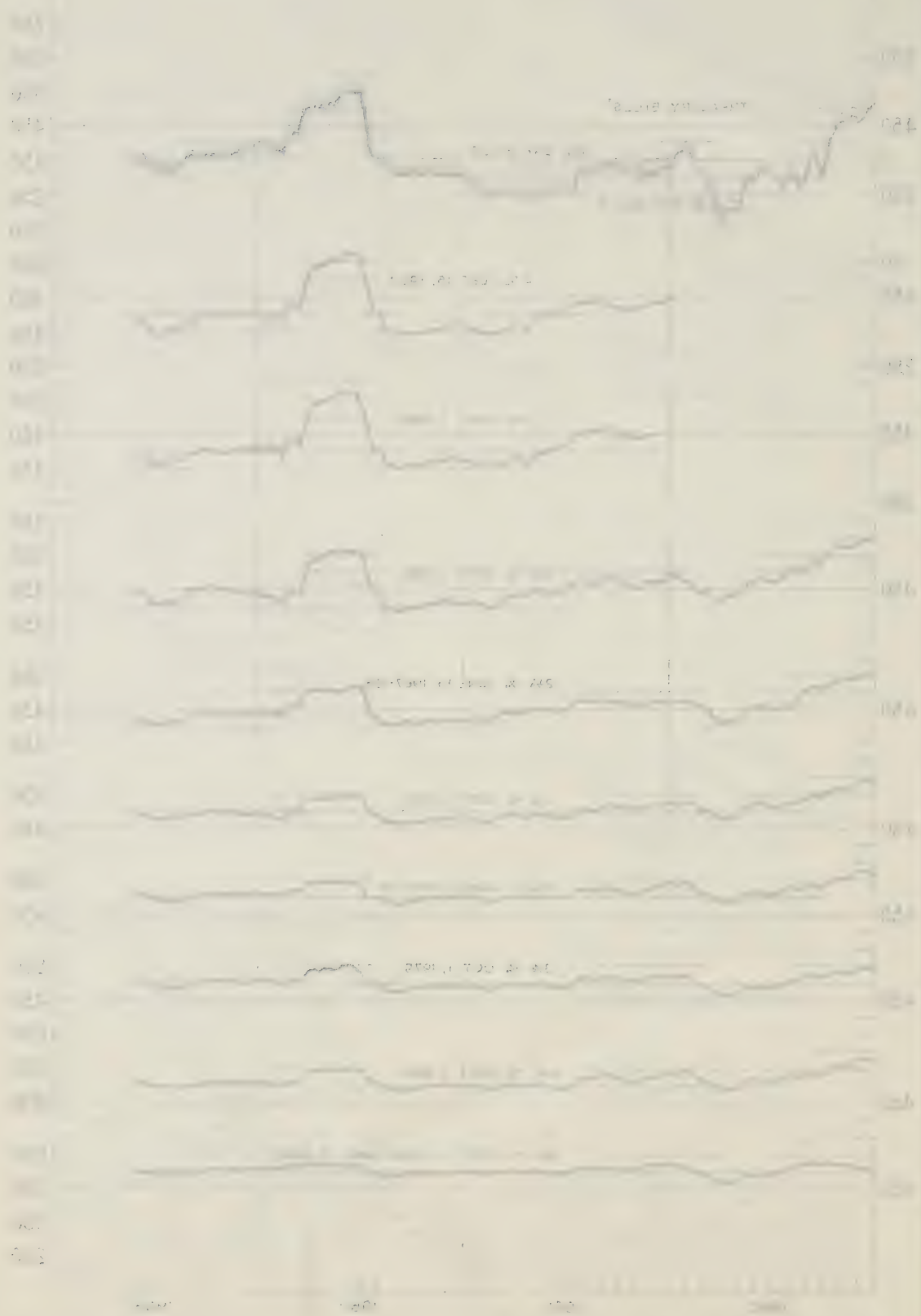


1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 31  
1/8/63

# GOVERNMENT SECURITY YIELDS

Wednesday - Per Cent



Government  
Publications

**BANK OF CANADA**

Assets

	As at August 7/63	Increase since (Millions of Dollars)	
		July 31/63	August 8/62
Government of Canada securities (amortized value)			
Treasury bills	413.2	- 4.1	158.1
Other - 2 years and under	519.7	-	270.0(1)
- Over 2 years	2,023.5	4.5	35.6(1)
Total	2,956.4	0.4	463.7(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	0.5
Foreign currency assets	72.8	0.6	393.0(1)
Investment in the Industrial Development Bank	176.8	-	37.0
All other assets	110.5	7.0	1.9
<b>Total Assets</b>	<b>3,316.5</b>	<b>8.1</b>	<b>109.1</b>

Liabilities

Notes in circulation	2,217.8	12.5	51.8
Canadian dollar deposits:			
Government of Canada	54.5	-30.4	36.8
Chartered banks	779.8	14.4	16.7
Other	36.8	- 2.7	9.9
Foreign currency liabilities	61.8	1.0	- 14.4
All other liabilities	165.9	13.3	8.2
<b>Total Liabilities</b>	<b>3,316.5</b>	<b>8.1</b>	<b>109.1</b>

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,240	-85	270
Canada Savings Bonds	4,433	- 6	495
All other direct and guaranteed securities	12,727	-	307
<b>Total</b>	<b>19,400</b>	<b>-91</b>	<b>1,072</b>
Held by:			
Bank of Canada - Treasury bills	417	- 4	158
Other securities	2,597	4	306(1)
Chartered banks - Treasury bills	1,249	-30	294
Other securities	2,524	8**	494
Govt. accounts - Treasury bills	37	-53**	- 89
Other securities	405	- **	-181
General public - Canada Savings Bonds	4,433	- 6	495
(residual) Treasury bills	537	3**	- 94
Other securities	7,201	-12**	-312(1)
<b>Total</b>	<b>19,400</b>	<b>-91</b>	<b>1,072</b>

GOVERNMENT OF CANADA BALANCES\*\*\*

	567	-30	11
--	-----	-----	----

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





	As at	Increase since	
	July 31/63	July 24/63	Aug. 1/62
(Millions of Dollars)			
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	765	- 26	1
Bank of Canada notes	362	- 57	16
Day-to-day loans	108	39	39
Treasury bills	1,280	15	308
Other Government securities (amortized value)	2,529	2	413
Net foreign assets	- 45	- 29	128
Call loans to stockbrokers	48	3*	- 7
Call loans to investment dealers	56	8*	- 12
Sub-total	5,002	- 44	887
Loans to provinces	29	2	- 3
Loans to municipalities	272	- 4	- 25
Loans to grain dealers	358	26	- 35
Canada Savings Bond loans	54	- 4	7
Loans to instalment finance companies	265	18*	- 22
General loans	6,917	72*	232
Insured mortgages	911	2	- 8
Provincial securities	380	-	- 26
Municipal securities	279	- 1	25
Corporate securities	456	-	- 1
Total Major Assets	15,023	66	1,030
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,434	92	384
Other notice deposits	1,217	57	222
"All other" deposits (less total float)	4,049	- 71*	449
Total held by general public	13,699	78*	1,056
Government of Canada deposits	513	5*	- 53
Total Deposits (less float)	14,212	83*	1,003
Estimated float	678	199*	- 37
Total Canadian Deposits	14,889	282	966
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	185	- *	18
- notes	1,844	61	36
Chartered bank deposits held by general public	13,699	78*	1,056
Total held by general public	15,728	139	1,110
Government of Canada deposits	513	5*	- 53
Total Currency and Chartered Bank Deposits	16,241	144	1,057

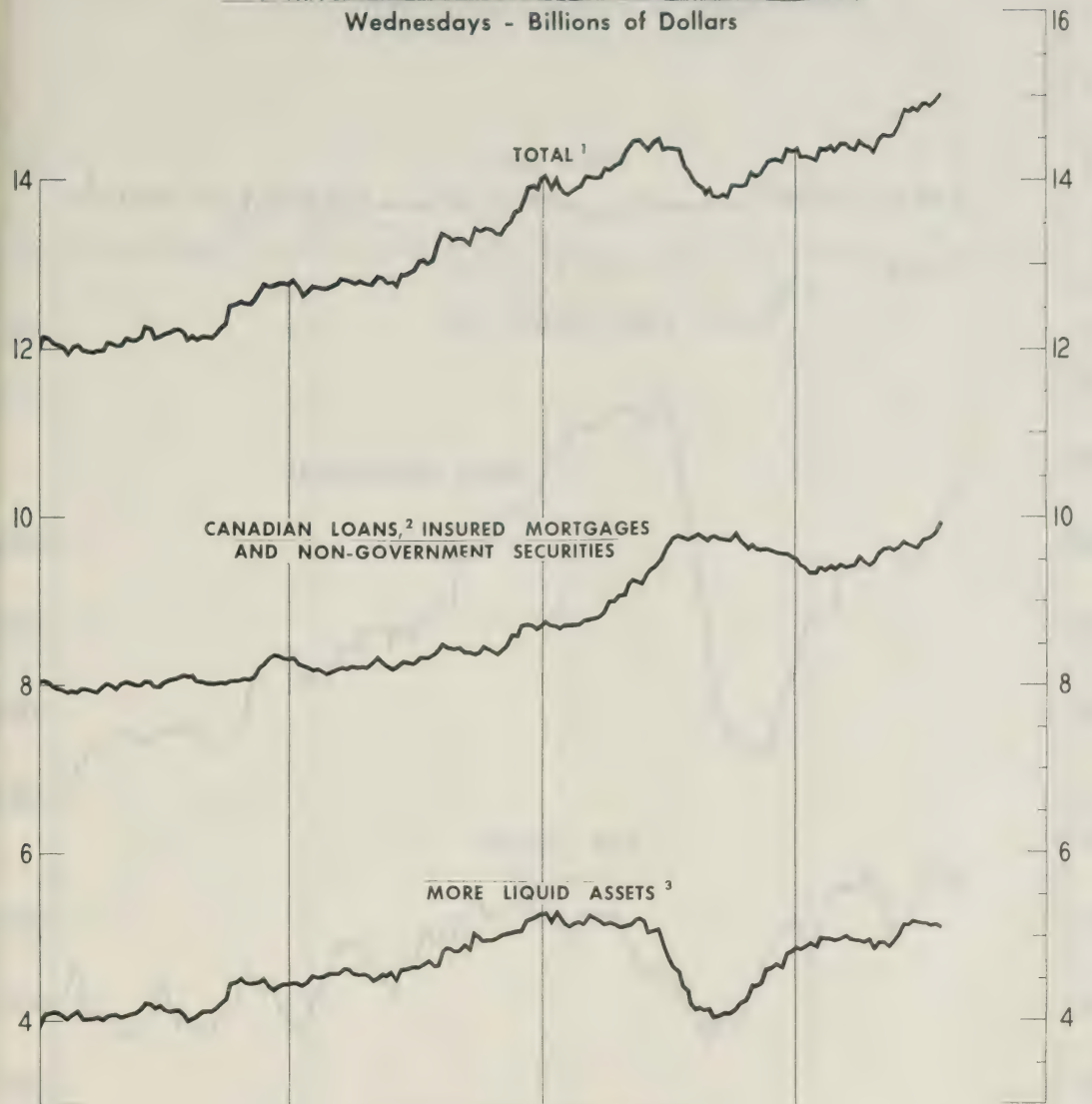
\* Figures for the previous week have been revised.



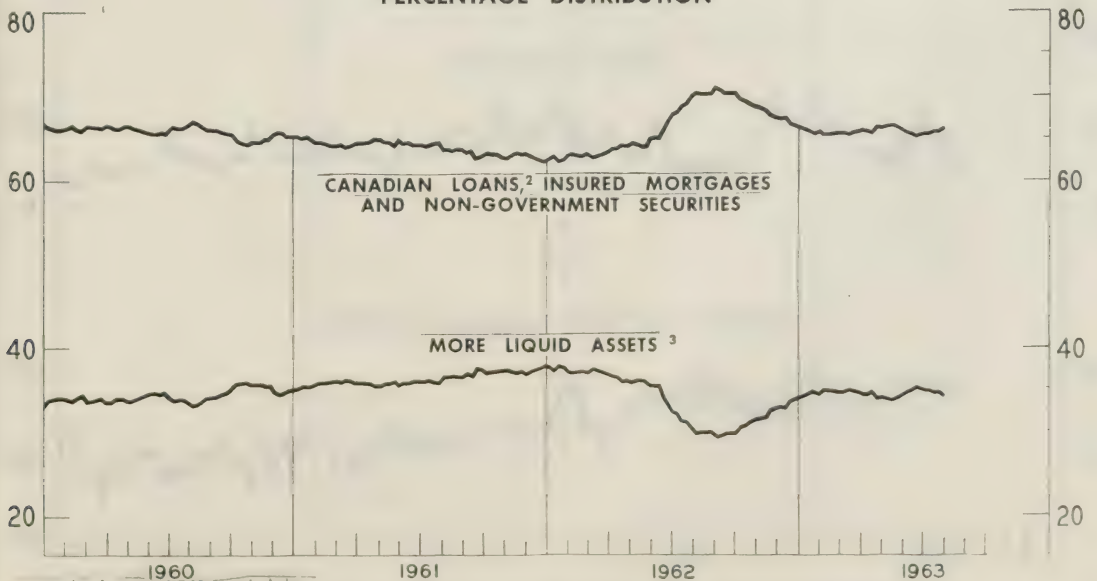


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds net foreign assets and call loans.

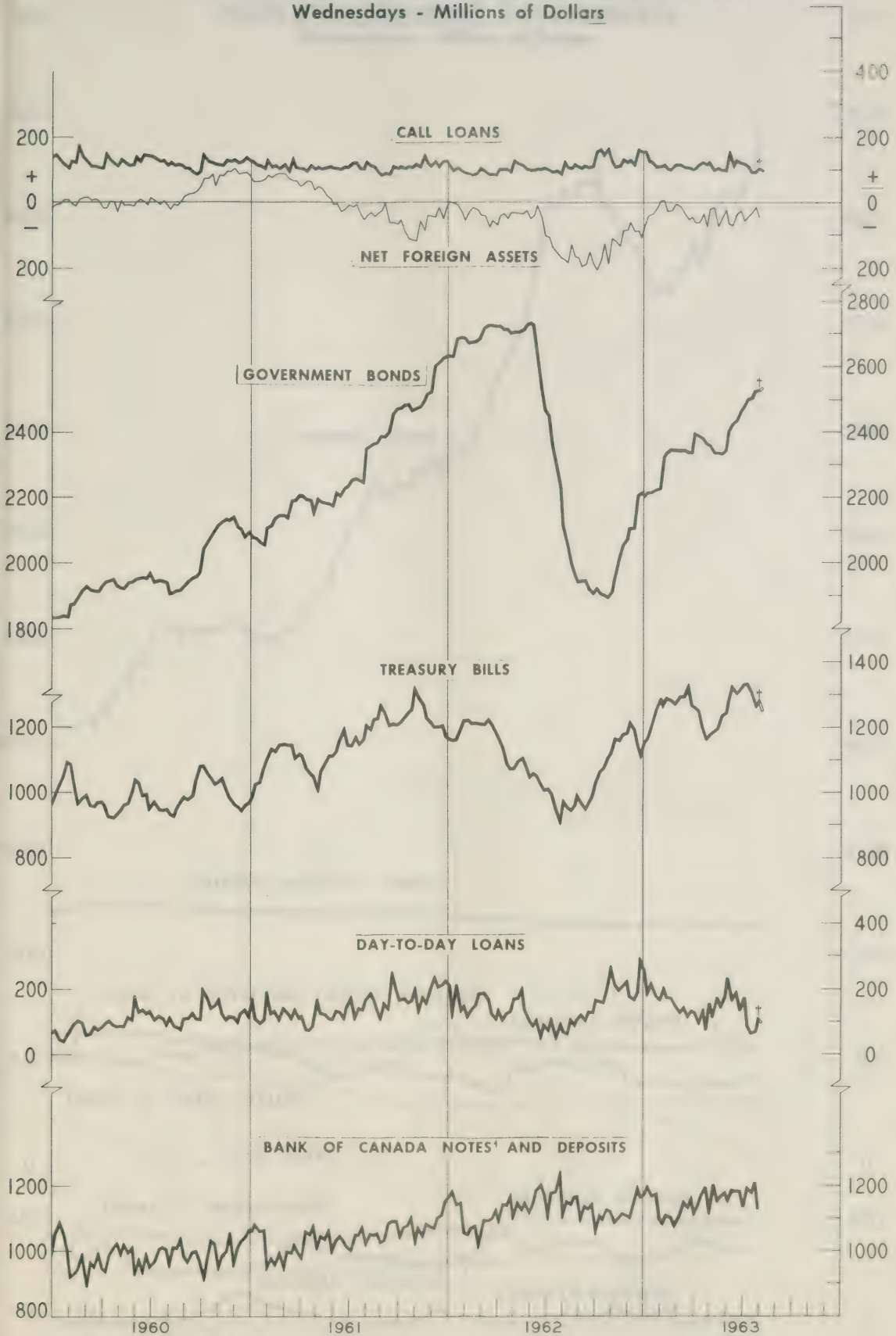
# CHARTERED BANKS - MAJOR VESSELS

WATERWAY - Bureau of Census



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

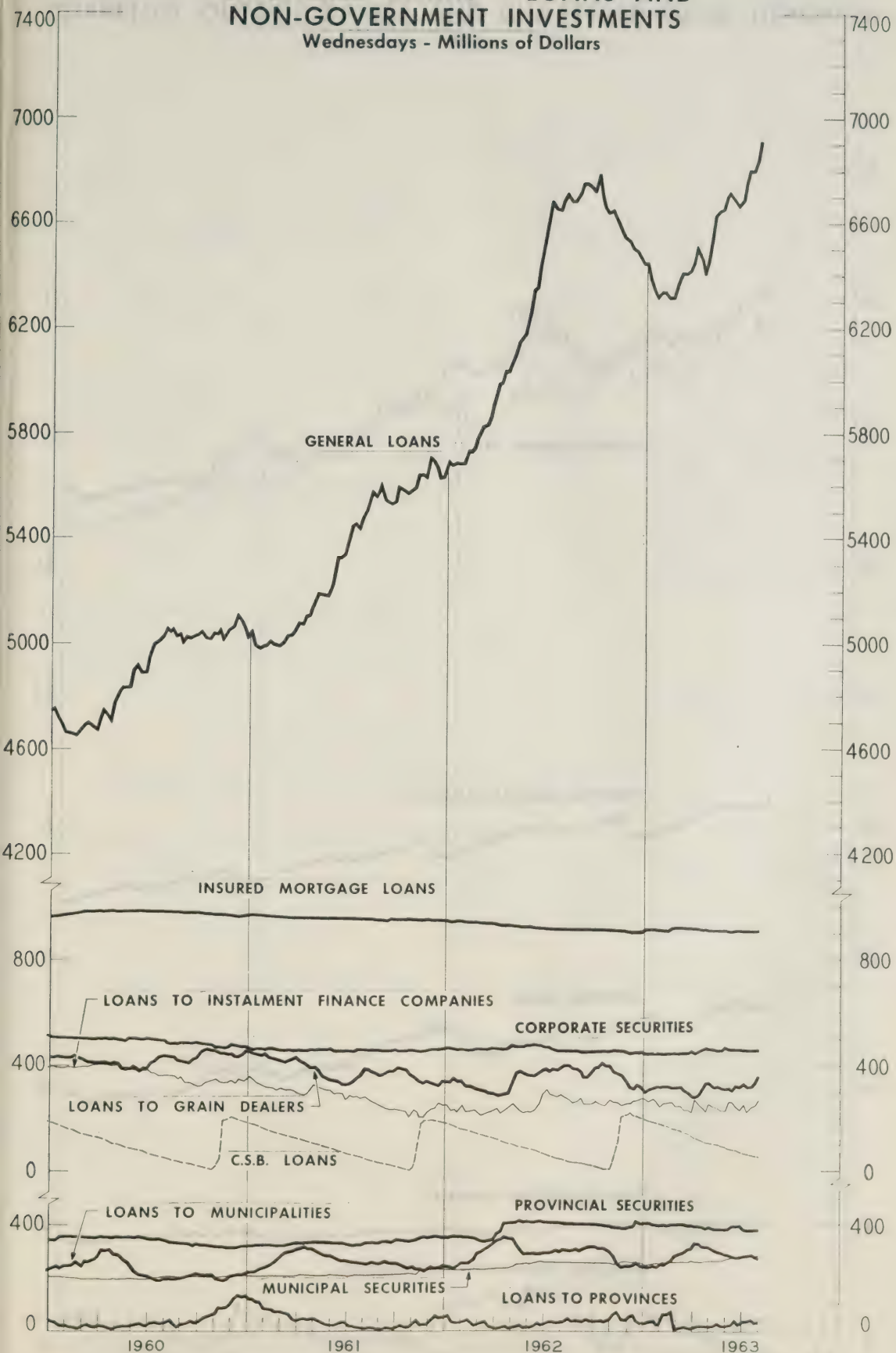
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 7 are plotted in open lines. Other series are plotted to July 31





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED J 1 1963



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED JULY 31  
8/8/63





MONEY MARKET  
(Millions of Dollars or Per Cent)

		Average Week Ending Aug. 7, 1963	Average July, 1963
1.	<u>Chartered Banks<sup>(1)</sup></u>		
	<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
	Cash reserves	1,179	1,172
	Cash ratio	8.04%	8.13%
	Liquid assets	2,535	2,571
	Liquid asset ratio	17.27%	17.84%
		<u>As at Wednesday</u>	
	<u>Selected Assets</u>	<u>Aug. 7/63</u>	<u>July 31/63</u> <u>July 24/63</u>
	Cash reserves	1,180	1,164    1,190
	Day-to-day loans	97 *	108    69
	Treasury bills	1,249 *	1,280    1,264
	Total Liquid Assets	2,527 *	2,552    2,524
	Other Government securities (amortized value)	2,536 *	2,529    2,526
	Call loans to stockbrokers and investment dealers	98 *	104 **    93
	Total	5,161 *	5,184 **    5,143
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
	Net float	+ 1.9	+ 0.6    + 6.0
	Securities held under resale agreements	-	-    -
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 24.9	+ 3.5    - 5.1
3.	<u>Money Market Rates and Government Security Yields</u>		
	<u>Day-to-Day Loans</u>	<u>High</u> <u>Low</u> <u>Close</u>	<u>Average of Closing Rates</u>
	Week ending August 7, 1963	3 1/4	2 3/4    3 1/4    2.98
	Week ending July 31, 1963	3	2 3/4    2 3/4    2.83
	Week ending July 24, 1963	3 1/8	2 7/8    3    3.00
		<u>As at</u>	
	<u>Average Treasury Bill Rate at Tender</u>	<u>Aug. 8/63</u>	<u>Aug. 1/63</u> <u>July 25/63</u>
	91 day bills	3.52	3.43    3.41
	182 day bills	3.78	3.60    3.56
	<u>Government Bond Yields<sup>(3)</sup></u>	<u>Aug. 7/63</u>	<u>July 31/63</u> <u>July 24/63</u>
	4% Dec. 15/63	3.90	3.78    3.92
	4% May 1/64	3.95	3.96    3.96
	3 3/4% Sept. 1/65	4.52	4.47    4.43
	2 3/4% June 15/67-68	4.34	4.28    4.33
	4 1/4% Sept. 1/72	4.95	4.89    4.91
	3 3/4% Jan. 15/75-78	5.18	5.11    5.09
	3 1/4% Oct. 1/79	5.12	5.08    5.08
	4 1/2% Sept. 1/83	5.18	5.10    5.10
	3 3/4% Sept. 15/96 - Mar. 15/98	4.99	4.98    4.95

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 398.7; Aug. \$ 400.6  
Statutory deposits: July \$14,411.0; Aug. \$14,673.0

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.



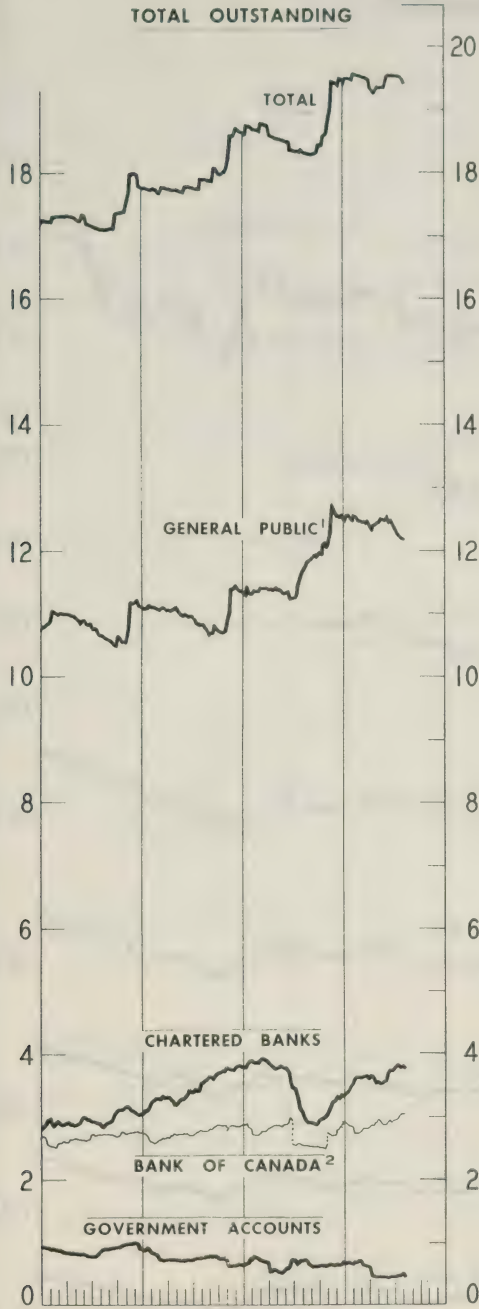


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

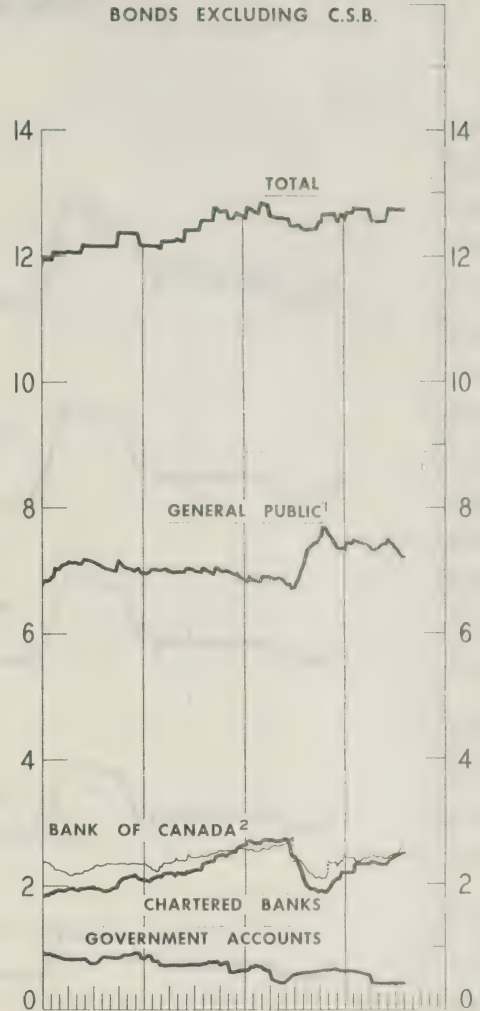
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

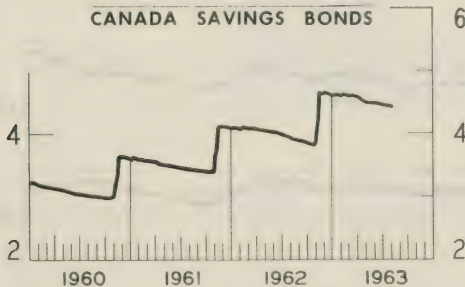
TOTAL OUTSTANDING



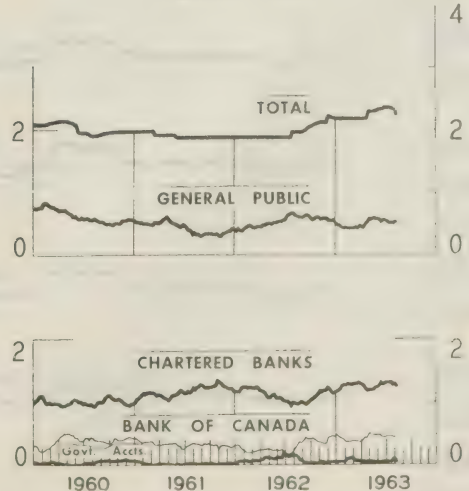
BONDS EXCLUDING C.S.B.



CANADA SAVINGS BONDS



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

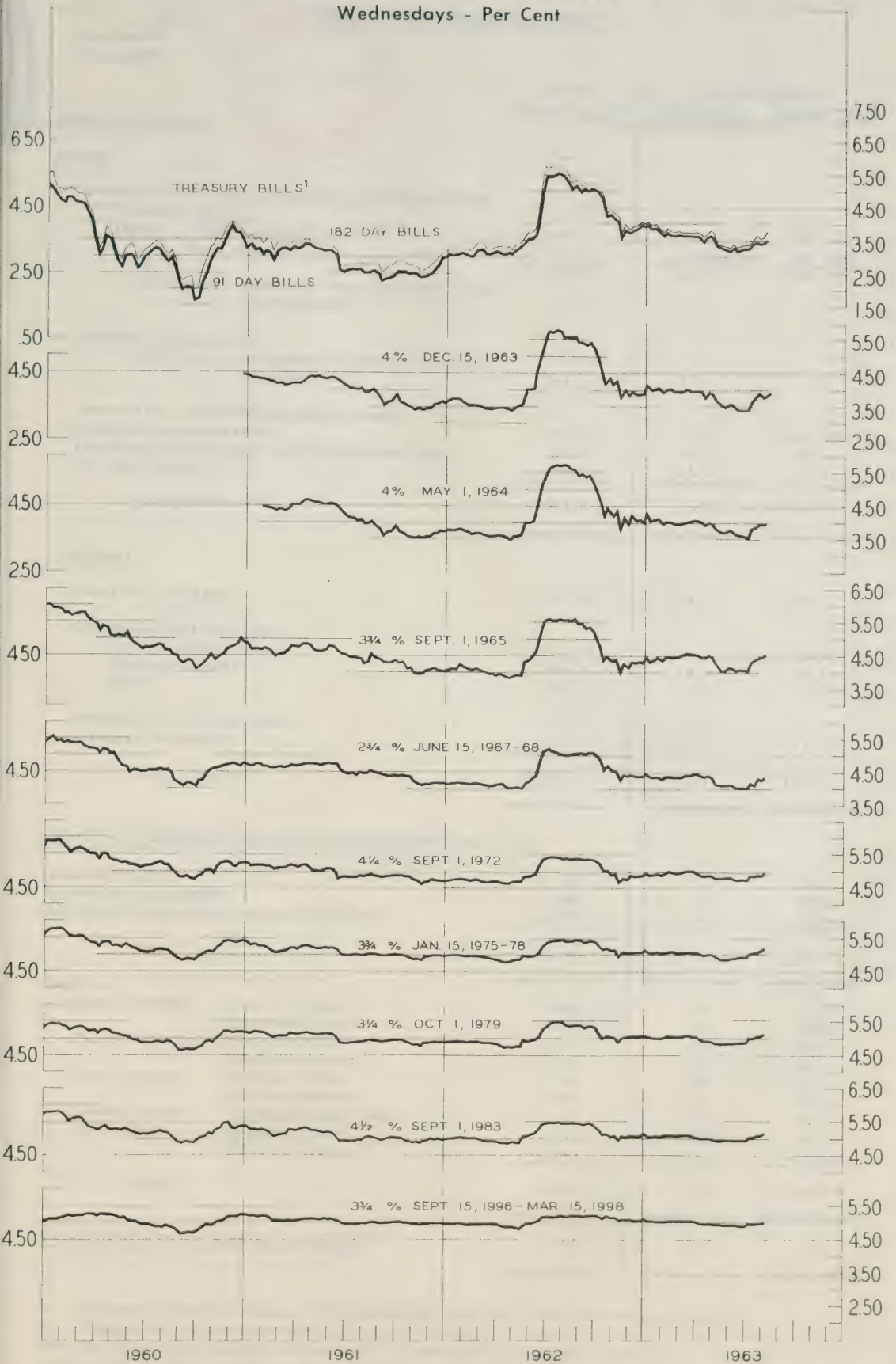
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED AUG 7  
8/8/63



## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent







BANK OF CANADAAssets

## Government of Canada securities (amortized value)

Treasury bills

419.4

6.2

112.7

Other - 2 years and under

519.7

-

305.1(1)

- Over 2 years

2,079.8

56.3

107.1(1)

Total

3,018.9

62.5

524.9(1)

(of which: - held under "Purchase and Resale  
Agreements")

(-)

(-)

(-)

## Bankers' acceptances

-

-

-

(of which: - held under "Purchase and Resale  
Agreements")

(-)

(-)

(-)

## Advances to chartered and savings banks

-

-

-

## Foreign currency assets

68.6

- 4.3

-383.2(1)

## Investment in the Industrial Development Bank

177.1

0.3

36.8

## All other assets

88.7

-21.9

- 36.9

## Total Assets

3,353.2

36.7

141.6

Liabilities

## Notes in circulation

2,213.8

- 4.0

54.0

## Canadian dollar deposits:

Government of Canada

116.0

61.5

93.5

Chartered banks

794.3

14.4

28.7

Other

29.9

- 6.8

2.2

## Foreign currency liabilities

57.6

- 4.2

- 5.2

## All other liabilities

141.6

-24.3

- 31.6

## Total Liabilities

3,353.2

36.7

141.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

## Treasury bills

2,240

-

270

## Canada Savings Bonds

4,429

- 4

509

## All other direct and guaranteed securities

12,727

-

305

## Total

19,396

- 4

1,084

## Held by:

Bank of Canada - Treasury bills

423

6

113

Other securities

2,655

58

415(1)

Chartered banks - Treasury bills

1,219

-29\*\*

277

Other securities

2,526

2

541

Govt. accounts - Treasury bills

49

12

- 53

Other securities

405

1

-183

General public - Canada Savings Bonds

4,429

- 4

509

(residual) Treasury bills

549

11\*\*

- 67

Other securities

7,140

-61

-468(1)

## Total

19,396

- 4

1,084

GOVERNMENT OF CANADA BALANCES\*\*\*

556

-11

15

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



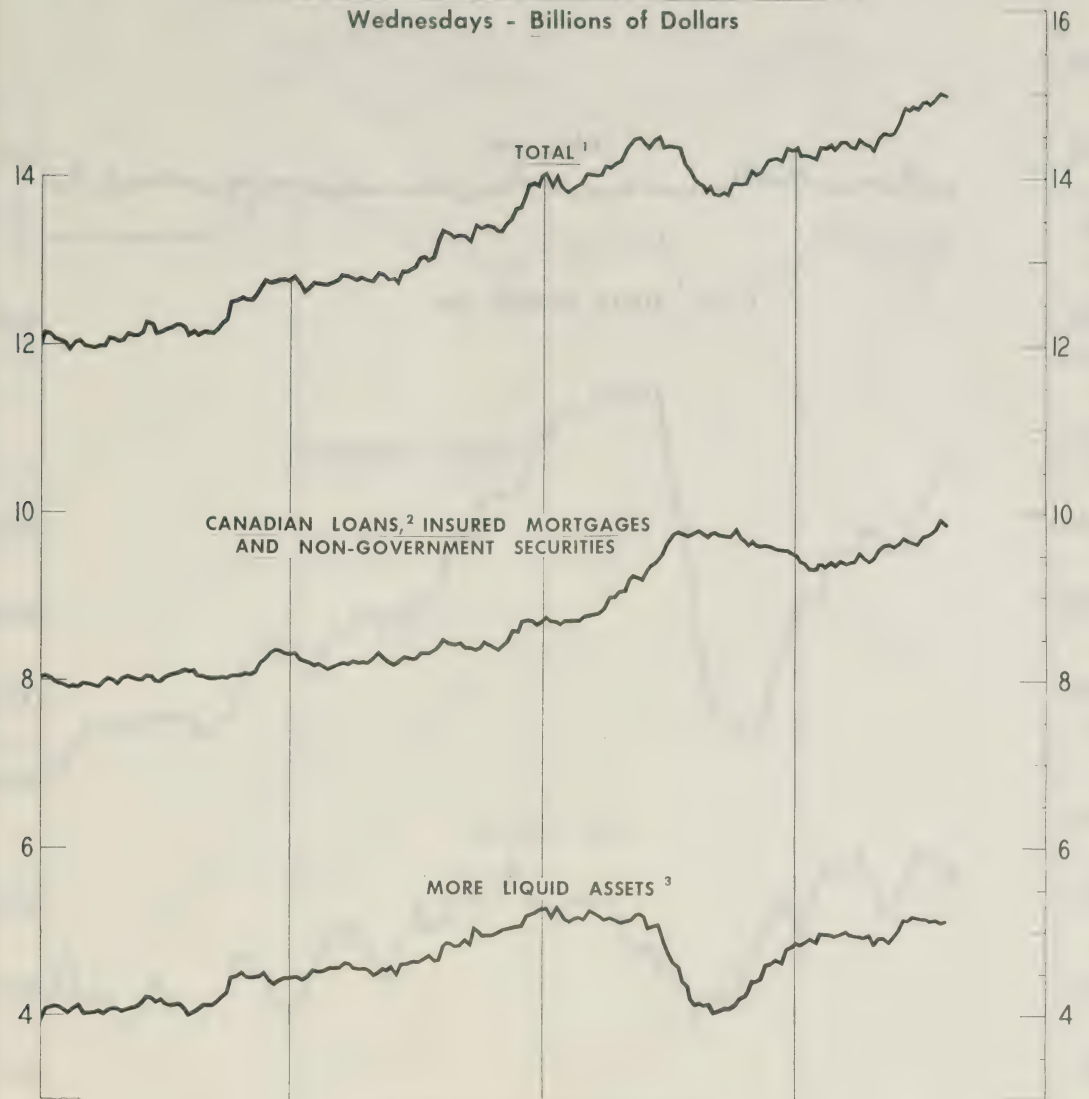
	As at <u>Aug. 7/63</u>	Increase since <u>July 31/63</u> <u>Aug. 8/62</u> (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	780	14	17
Bank of Canada notes	391	29	3
Day-to-day loans	97	- 11	32
Treasury bills	1,248	- 31	294
Other Government securities (amortized value)	2,536	7	489
Net foreign assets	- 13	32	170
Call loans to stockbrokers	46	- 1	9
Call loans to investment dealers	46	- 10	5
Sub-total	<u>5,131</u>	<u>29</u>	<u>991</u>
Loans to provinces	26	- 3	9
Loans to municipalities	267	- 4	35
Loans to grain dealers	320	- 38	80
Canada Savings Bond loans	49	- 4	5
Loans to instalment finance companies	251	- 14	27
General loans	6,925	8	217
Insured mortgages	909	- 2	9
Provincial securities	381	-	23
Municipal securities	279	-	26
Corporate securities	456	-	2
Total Major Assets	<u>14,995</u>	<u>- 28</u>	<u>1,054</u>
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,445	12	424
Other notice deposits	1,205	- 11	211
"All other" deposits (less total float)	4,021	- 28	418
Total held by general public	<u>13,672</u>	<u>- 28</u>	<u>1,052</u>
Government of Canada deposits	513	-	26
Total Deposits (less float)	<u>14,184</u>	<u>- 28</u>	<u>1,026</u>
Estimated float	518	-160	55
Total Canadian Deposits	<u>14,702</u>	<u>-187</u>	<u>1,082</u>
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	185	-	18
- notes	1,827	- 17	49
Chartered bank deposits held by general public	13,672	- 28	1,052
Total held by general public	<u>15,684</u>	<u>- 44</u>	<u>1,119</u>
Government of Canada deposits	513	-	26
Total Currency and Chartered Bank Deposits	<u>16,196</u>	<u>- 44</u>	<u>1,093</u>



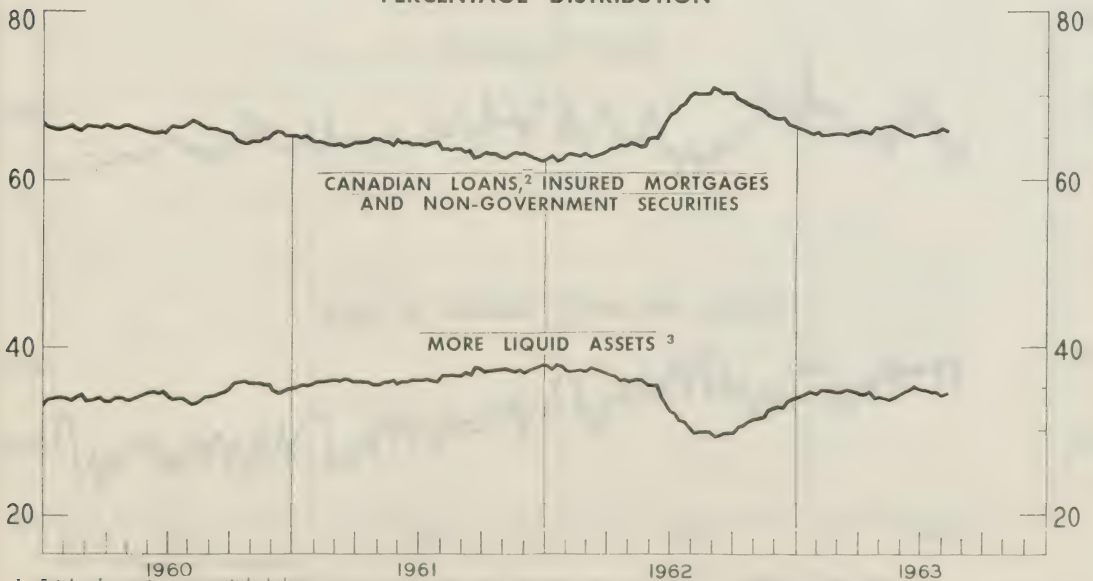


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

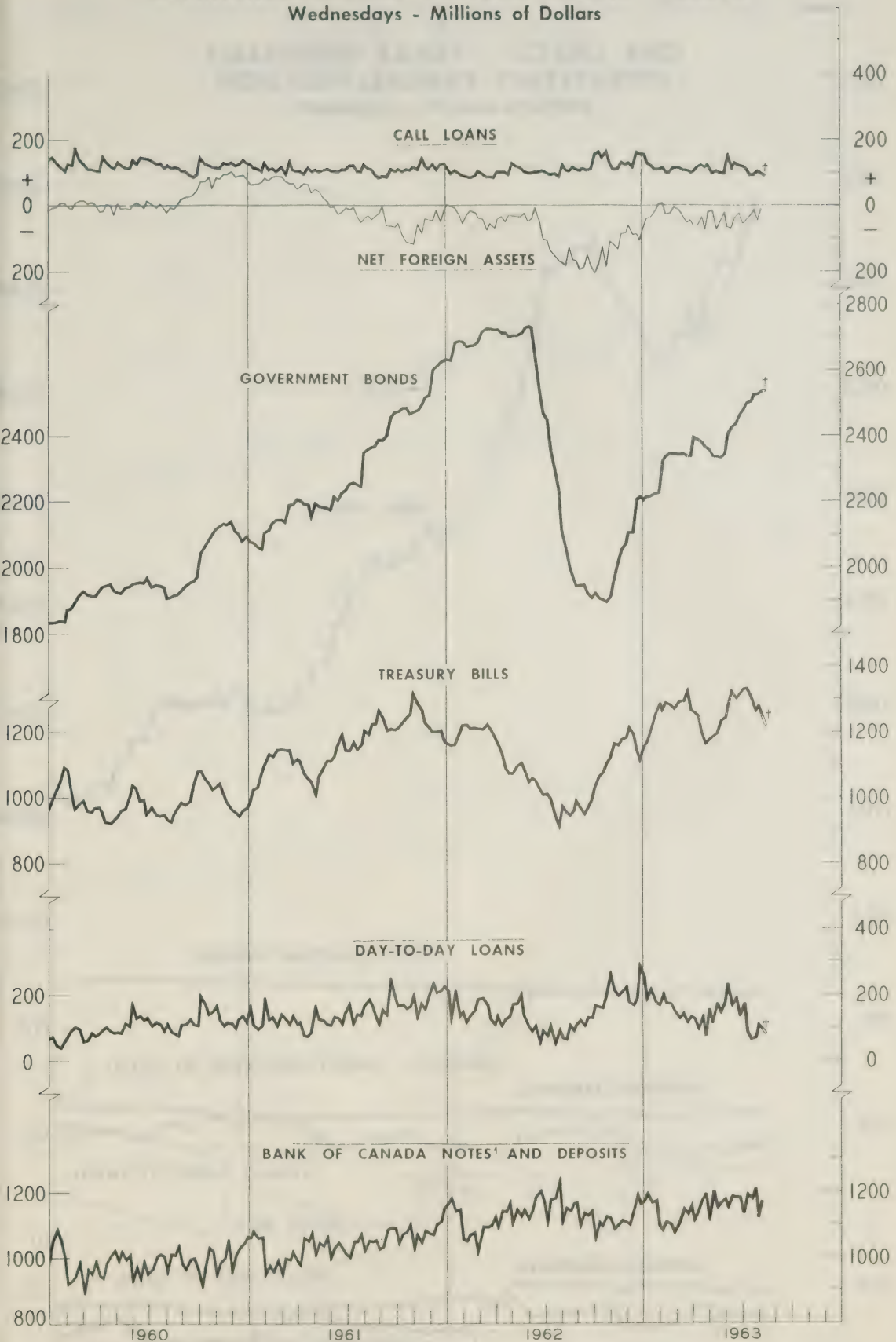
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

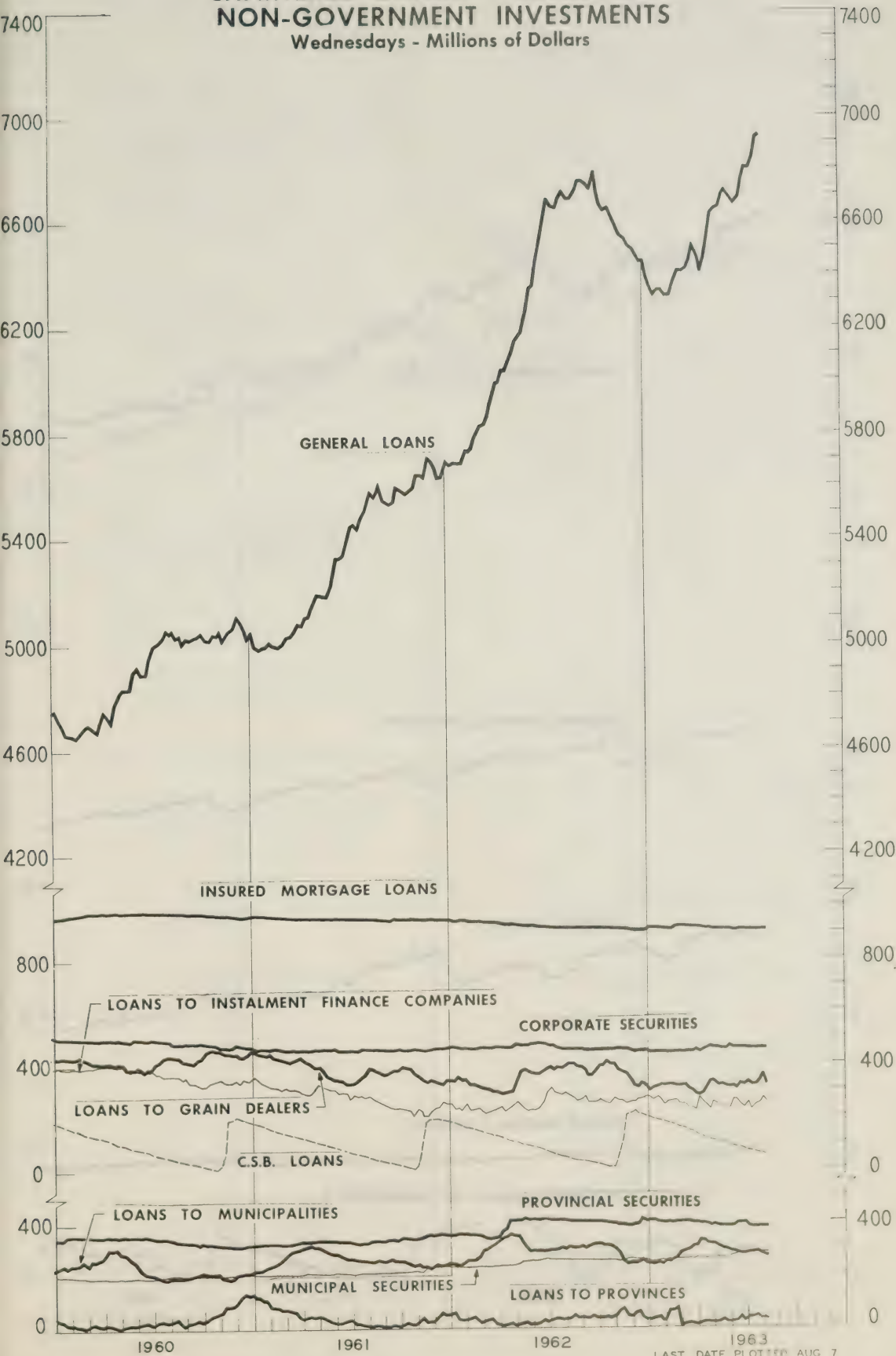
\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 14 are plotted in open lines. Other series are plotted to Aug. 7



5

# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars







# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Aug. 14, 1963	Cumulative Average Aug. 1-14, 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>				
Cash reserves	1,190	1,184		
Cash ratio	8.11%	8.07%		
Liquid assets	2,500	2,517		
Liquid asset ratio	17.04%	17.15%		
As at Wednesday				
	Aug. 14/63	Aug. 7/63	July 31/63	
<u>Selected Assets</u>				
Cash reserves	1,195	1,180	1,164	
Day-to-day loans	81*	97	108	
Treasury bills	1,219*	1,248**	1,280	
Total Liquid Assets	2,495*	2,526**	2,552	
Other Government securities (amortized value)	2,538*	2,536	2,529	
Call loans to stockbrokers and investment dealers	87*	93**	104	
Total	5,120*	5,154**	5,184	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-	+ 1.9	+ 0.6	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+24.9	+ 3.5	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 14, 1963	3 1/4	3	3	3.15
Week ending August 7, 1963	3 1/4	2 3/4	3 1/4	2.98
Week ending July 31, 1963	3	2 3/4	2 3/4	2.83
As at				
<u>Average Treasury Bill Rate at Tender</u>	Aug. 15/63	Aug. 8/63	Aug. 1/63	
91 day bills	3.62	3.52	3.43	
182 day bills	3.89	3.78	3.60	
<u>Government Bond Yields</u> <sup>(3)</sup>	Aug. 14/63	Aug. 7/63	July 31/63	
4% Dec. 15/63	3.90	3.90	3.78	
4% May 1/64	3.89	3.95	3.96	
3 3/4% Sept. 1/65	4.54	4.52	4.47	
2 3/4% June 15/67-68	4.40	4.34	4.28	
4 1/4% Sept. 1/72	4.99	4.95	4.89	
3 3/4% Jan. 15/75-78	5.18	5.18	5.11	
3 1/4% Oct. 1/79	5.13	5.12	5.08	
4 1/2% Sept. 1/83	5.19	5.18	5.10	
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	4.99	4.98	

(1) Cash reserves are on a statutory basis.  
Statutory till money: July \$ 398.7; August \$ 400.6  
Statutory deposits: July \$14,411.0; August \$14,673.0

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.



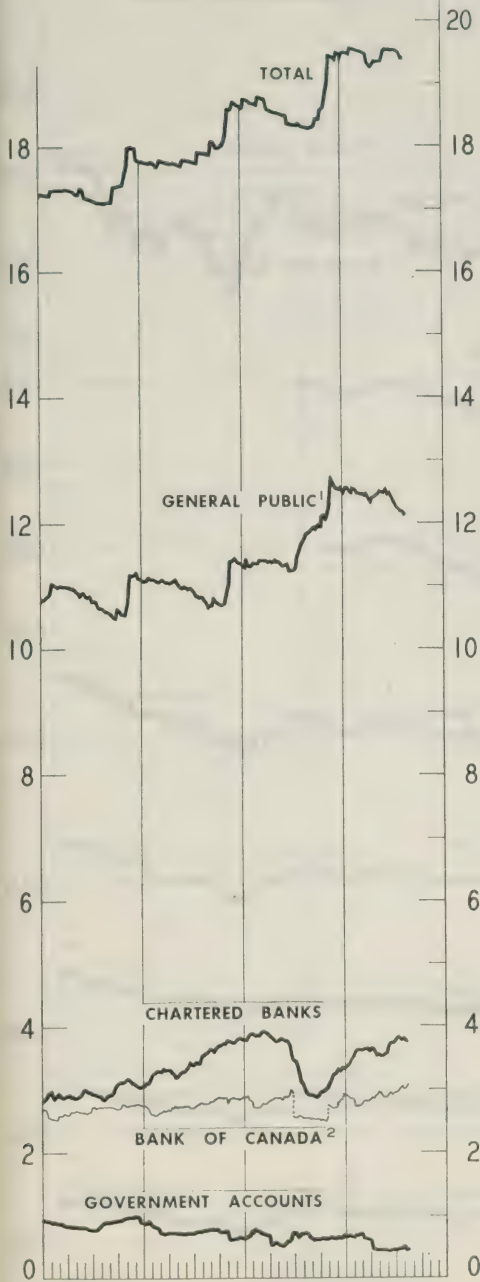


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

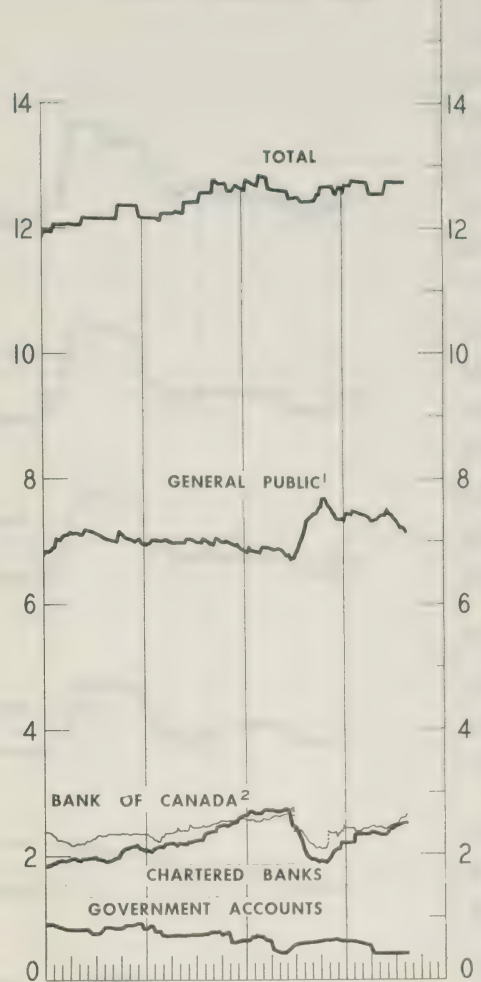
TOTAL OUTSTANDING



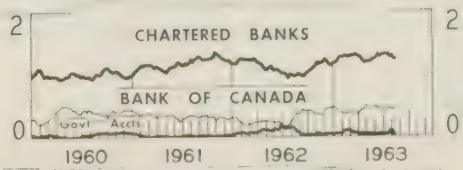
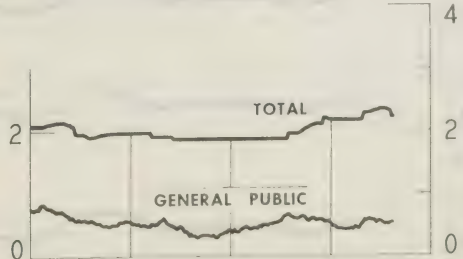
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

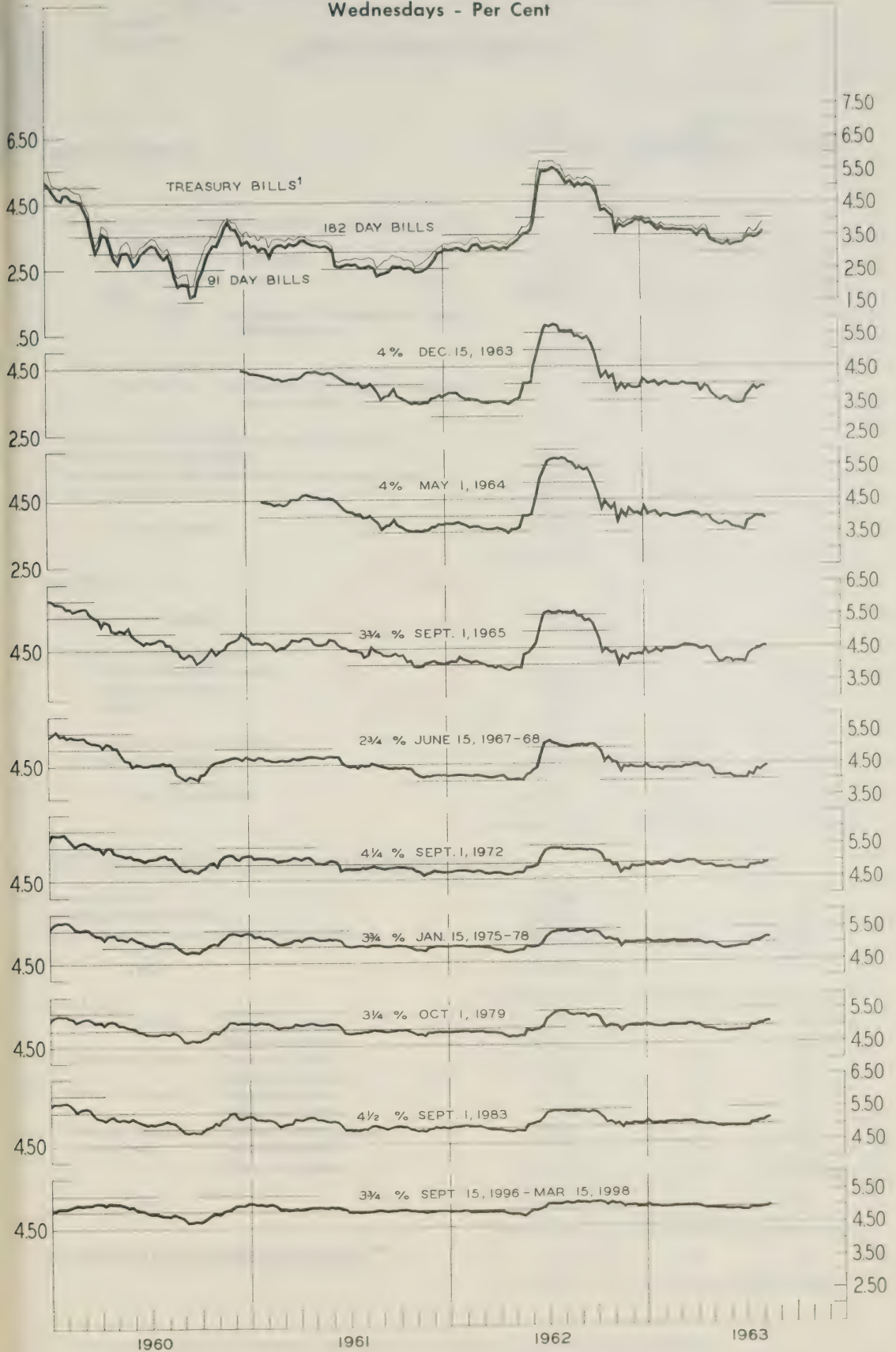
LAST DATE PLOTTED AUG 14  
1963





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG 14  
15/8/63



BANK OF CANADA *Ottawa*

August 22, 1963.

Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	375.9	-43.5	20.9
Other - 2 years and under	519.8	-	307.5(1)
- Over 2 years	2,079.9	0.1	154.1(1)
Total	2,975.6	-43.3	482.5(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	64.9	- 3.6	-389.0(1)
Investment in the Industrial Development Bank	177.4	0.3	36.7
All other assets	123.5	34.9	- 2.4
Total Assets	3,341.4	-11.8	127.8
<u>Liabilities</u>			
Notes in circulation	2,201.8	-12.0	56.8
Canadian dollar deposits:			
Government of Canada	100.0	-16.0	52.8
Chartered banks	787.2	- 7.1	25.8
Other	32.3	2.4	6.5
Foreign currency liabilities	53.8	- 3.8	- 11.1
All other liabilities	166.3	24.7	- 3.0
Total Liabilities	3,341.4	-11.8	127.8



GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,240	-	270
Canada Savings Bonds	4,421	- 9	514
All other direct and guaranteed securities	12,735	8	305
 Total	 19,396	 - 1	 1,089
<u>Held by:</u>			
Bank of Canada - Treasury bills	379	- 44	21
Other securities	2,655	-	466(1)
Chartered banks - Treasury bills	1,191	- 28	231
Other securities	2,527	1	576
Govt. accounts - Treasury bills	93	44	49
Other securities	413	8	- 185
General public - Canada Savings Bonds	4,421	- 9	514
(residual) Treasury bills	576	28	- 31
Other securities	7,139	- 1	- 553(1)
 Total	 19,396	 - 1	 1,089
 <u>GOVERNMENT OF CANADA BALANCES**</u>	 468	 - 88	 21

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





	As at Aug. 14/63	Increase since Aug. 7/63 Aug. 15/62	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	794	14	29
Bank of Canada notes	400	9	24
Day-to-day loans	81	- 16	- 22
Treasury bills	1,219	- 29	277
Other Government securities (amortized value)	2,538	2	537
Net foreign assets	- 70	- 57	67
Call loans to stockbrokers	46	-	- 9
Call loans to investment dealers	41	- 6	- 8
Sub-total	5,050	- 82	895
Loans to provinces	25	- 1	- 20
Loans to municipalities	267	- 1	- 33
Loans to grain dealers	298	- 22	-104
Canada Savings Bond loans	45	- 4	4
Loans to instalment finance companies	251	-	- 21
General loans	6,918	- 7	241
Insured mortgages	908	- 1	- 10
Provincial securities	380	-	- 23
Municipal securities	279	-	26
Corporate securities	456	-	- 1
Total Major Assets	14,876	-119	952
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,437	- 8	419
Other notice deposits	1,194	- 11	210
"All other" deposits (less total float)	3,994	- 27	374
Total held by general public	13,625	- 46	1,004
Government of Canada deposits	440	- 73	- 79
Total Deposits (less float)	14,065	-119	925
Estimated float	509	- 9	- 36
Total Canadian Deposits	14,574	-128	889
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	185	-	18
- notes	1,814	- 14	30
Chartered bank deposits held by general public	13,625	- 46	1,004
Total held by general public	15,624	- 60	1,052
Government of Canada deposits	440	- 73	- 79
Total Currency and Chartered Bank Deposits	16,064	-133	974

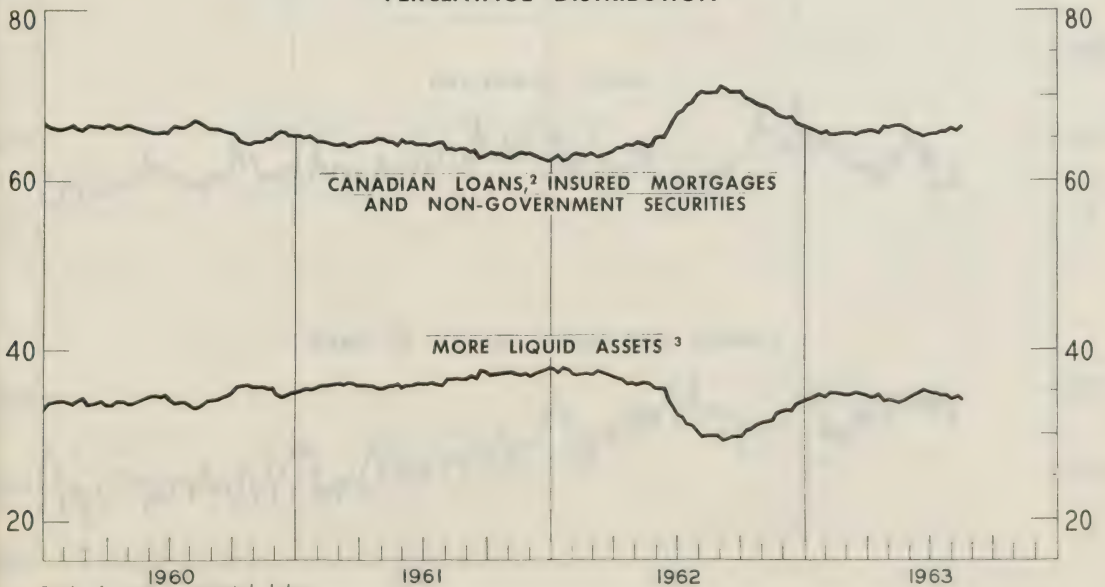


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG 14  
22/8/63





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

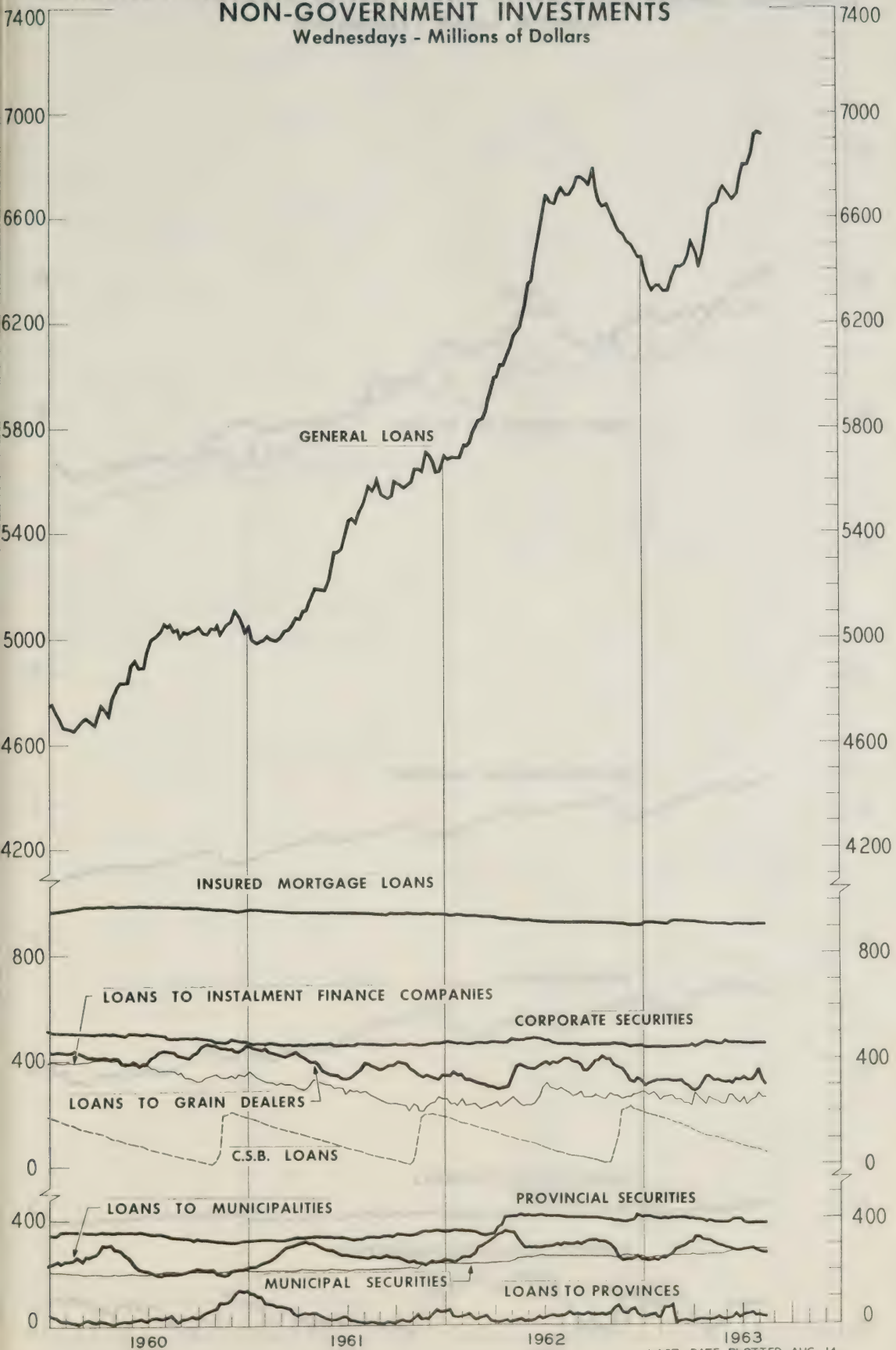
\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 21 are plotted in open lines. Other series are plotted to Aug. 14





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED AUG. 14  
22/8/63

# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

(in thousands of dollars)



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars







MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending Aug. 21, 1963	Cumulative Average Aug. 1-21, 1963
Cash reserves	1,186	1,185
Cash ratio	8.08%	8.08%
Liquid assets	2,466	2,500
Liquid asset ratio	16.81%	17.04%

As at Wednesday

	Aug. 21/63	Aug. 14/63	Aug. 7/63
<u>Selected Assets</u>			
Cash reserves	1,188	1,195	1,180
Day-to-day loans	81*	81	97
Treasury bills	1,191*	1,219	1,248
Total Liquid Assets	2,460*	2,495	2,526
Other Government securities (amortized value)	2,539*	2,538	2,536
Call loans to stockbrokers and investment dealers	93*	87	93
Total	5,092*	5,120	5,154

2. Potential cash reserve effect of certain  
uncompleted Bank of Canada transactions  
to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-10.7	-	+ 1.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+24.9

3. Money Market Rates and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending August 21, 1963	3 1/4	3	3 1/4	3.08
Week ending August 14, 1963	3 1/4	3	3	3.15
Week ending August 7, 1963	3 1/4	2 3/4	3 1/4	2.98

As at

	Aug. 22/63	Aug. 15/63	Aug. 8/63
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	3.70	3.62	3.52
182 day bills	3.94	3.89	3.78

Government Bond Yields<sup>(3)</sup>

	Aug. 21/63	Aug. 14/63	Aug. 7/63
4% Dec. 15/63	3.89	3.90	3.90
4% May 1/64	3.91	3.89	3.95
3 3/4% Sept. 1/65	4.55	4.54	4.52
2 3/4% June 15/67-68	4.41	4.40	4.34
4 1/4% Sept. 1/72	5.01	4.99	4.95
3 3/4% Jan. 15/75-78	5.22	5.18	5.18
3 1/4% Oct. 1/79	5.16	5.13	5.12
4 1/2% Sept. 1/83	5.23	5.19	5.18
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.04	4.99

- (1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 400.6.  
Statutory deposits: August \$14,673.0.
- (2) Average of business days.
- (3) Based on Wednesday closing mid-market prices.
- \* Preliminary.

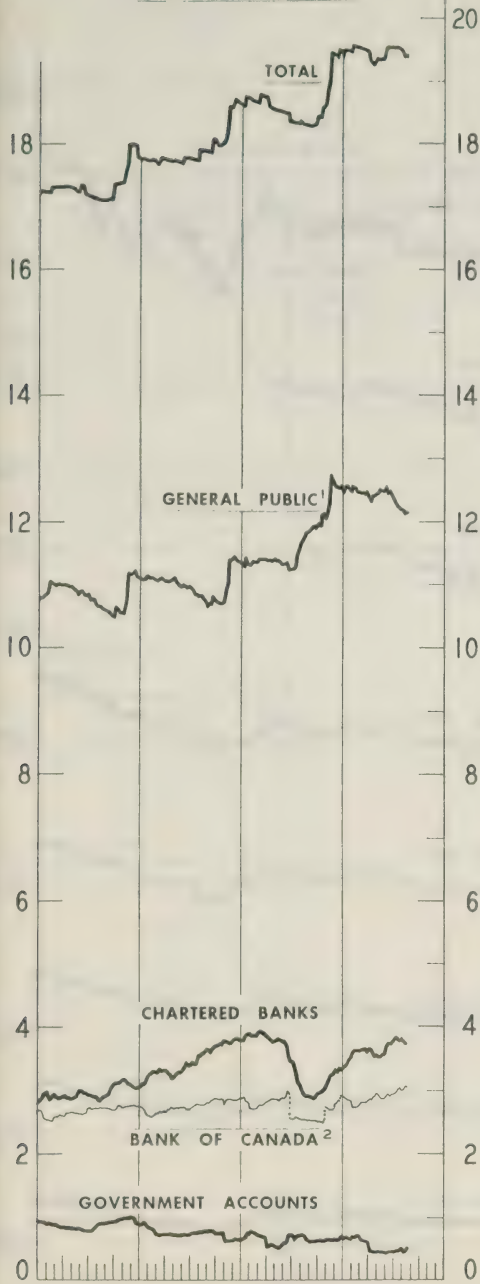


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

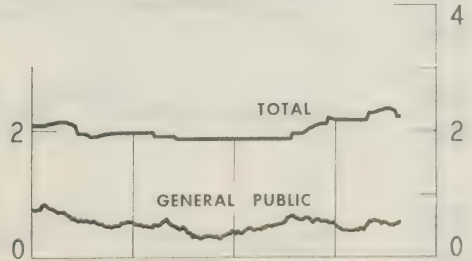
TOTAL OUTSTANDING



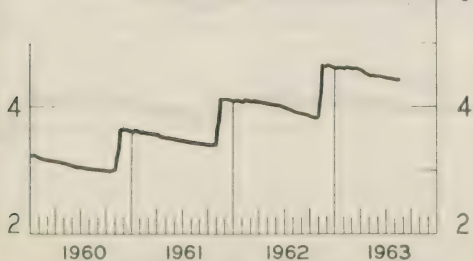
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

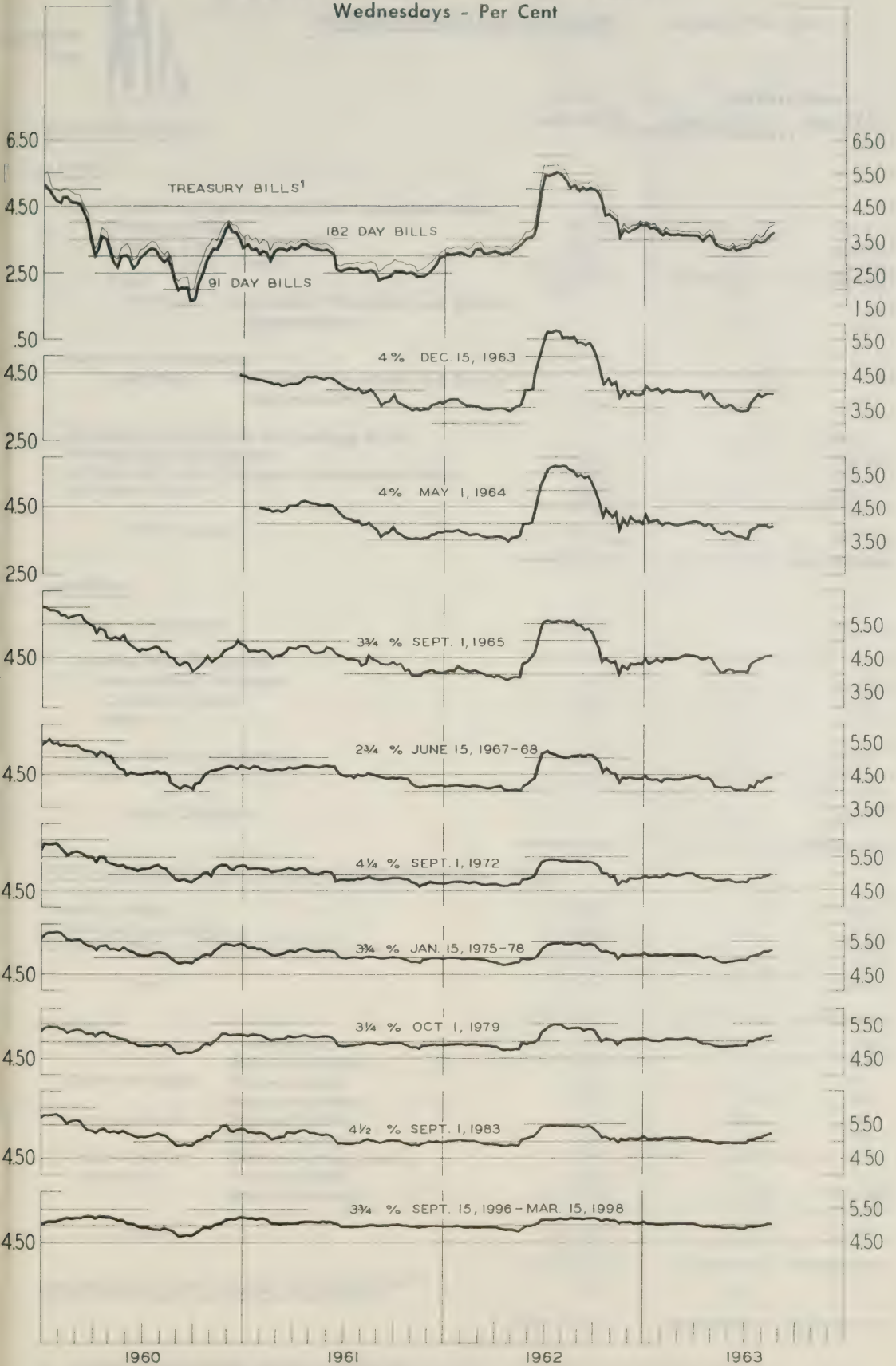
LAST DATE PLOTTED AUG 21  
22/8/63





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.





CAI  
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-B 16

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS\*

August 29th, 1963.

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Aug. 28/63	Increase since Aug. 21/63 Aug. 29/62 (Millions of Dollars)	
Treasury bills	387.2	11.3	40.1
Other - 2 years and under	519.8	-	302.1(1)
- Over 2 years	2,080.0	0.1	171.0(1)
Total	2,987.0	11.5	513.2(1)

(of which: - held under "Purchase and Resale Agreements")

(-) (-) (-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

- - -  
(-) (-) (-)

Advances to chartered and savings banks

Foreign currency assets	67.4	2.5	-397.6(1)
Investment in the Industrial Development Bank	177.4	-	36.7
All other assets	80.1	-43.4	- 23.5

Total Assets

3,312.0 -29.5 97.9

Liabilities

Notes in circulation

2,197.9 - 3.9 59.8

Canadian dollar deposits:

Government of Canada	99.3	- 0.7	40.8
Chartered banks	792.9	5.7	23.6
Other	31.5	- 0.8	4.9

Foreign currency liabilities

56.3 2.5 - 19.7

All other liabilities 134.0 -32.3 - 11.5

Total Liabilities

3,312.0 -29.5 97.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,240	-	270
Canada Savings Bonds	4,411	-10	515
All other direct and guaranteed securities	12,737	2	305
Total	19,388	- 8	1,090

Held by:

Bank of Canada - Treasury bills	391	12	40
Other securities	2,655	-	478(1)
Chartered banks - Treasury bills	1,168	-23	182
Other securities	2,531	5**	605
Govt. accounts - Treasury bills	113	20	81
Other securities	417	3	-183
General public - Canada Savings Bonds	4,411	-10	515
(residual) Treasury bills	568	- 9	- 33
Other securities	7,134	- 7**	-595(1)
Total	19,388	- 8	1,090

GOVERNMENT OF CANADA BALANCES\*\*\*

446 -22 35

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



	As at Aug. 21/63	Increase since Aug. 14/63 Aug. 22/62	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	787	- 7	26
Bank of Canada notes	408	8	9
Day-to-day loans	81	-	- 11
Treasury bills	1,191	- 28	231
Other Government securities (amortized value)	2,538	-	572
Net foreign assets	- 7	63	159
Call loans to stockbrokers	47	3*	- 11
Call loans to investment dealers	48	6*	- 11
Sub-total	5,094	44	964
Loans to provinces	19	- 6	- 15
Loans to municipalities	267	-	- 35
Loans to grain dealers	290	- 7	- 101
Canada Savings Bond loans	40	- 4	3
Loans to instalment finance companies	213	- 38	- 49
General loans	6,900	- 18	221
Insured mortgages	906	- 1	- 11
Provincial securities	380	-	- 22
Municipal securities	280	1	26
Corporate securities	462	6	4
Total Major Assets	14,852	- 24	986
Canadian Deposit Liabilities			
Personal savings deposits	8,431	- 6	423
Other notice deposits	1,178	- 16	209
"All other" deposits (less total float)	4,064	70	359
Total held by general public	13,674	48	990
Government of Canada deposits	368	- 72	- 32
Total Deposits (less float)	14,042	- 24	959
Estimated float	418	- 91	1
Total Canadian Deposits	14,459	-115	959
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	185	-	18
- notes	1,794	- 20	48
Chartered bank deposits held by general public	13,674	48	990
Total held by general public	15,652	28	1,057
Government of Canada deposits	368	- 72	- 32
Total Currency and Chartered Bank Deposits	16,020	- 44	1,025

\* Figures for the previous week have been revised.





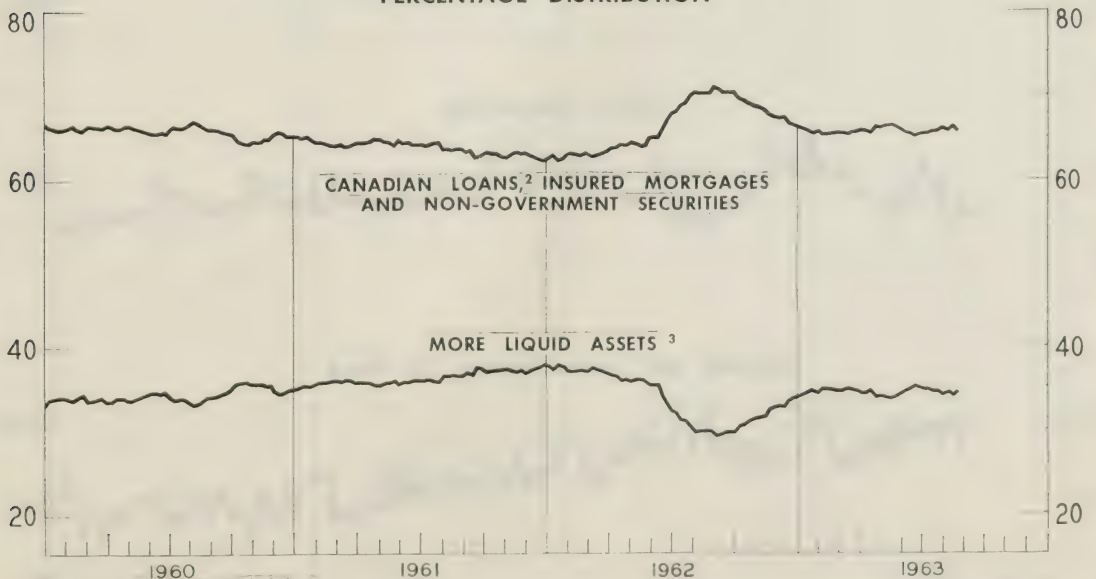


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills. Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



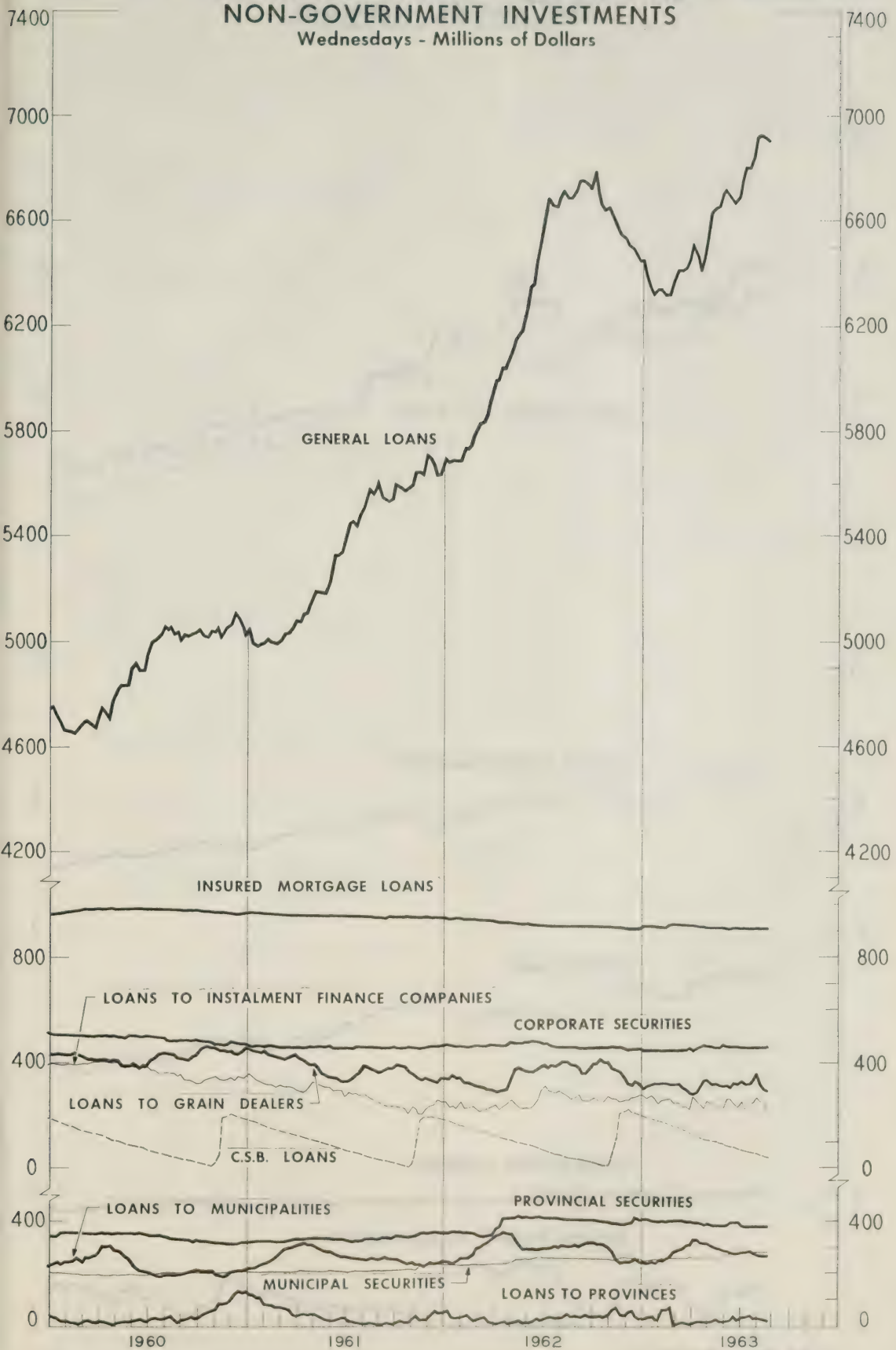
1. Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 28 are plotted in open lines. Other series are plotted to Aug. 21



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED AUG 21  
29/8/63



# CHAPTER THREE - LOANS AND NON-OVERNIGHT INVESTMENTS Federal Reserve Bank of Chicago



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED AUG 21

29/8/63



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending Aug. 28, 1963	Cumulative Average Aug. 1-28, 1963
Cash reserves	1,193	1,187
Cash ratio	8.13%	8.09%
Liquid assets	2,452	2,488
Liquid asset ratio	16.71%	16.96%

As at Wednesday

	Aug. 28/63	Aug. 21/63	Aug. 14/63
<u>Selected Assets</u>			
Cash reserves	1,194	1,188	1,195
Day-to-day loans	96*	81	81
Treasury bills	1,168*	1,191	1,219
Total Liquid Assets	2,458*	2,460	2,495
Other Government securities (amortized value)	2,543*	2,538**	2,538
Call loans to stockbrokers and investment dealers	90*	95**	87
<b>Total</b>	<b>5,091*</b>	<b>5,093**</b>	<b>5,120</b>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 0.1	-10.7	-
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 28, 1963	3 1/2	3	3 1/4	3.25
Week ending August 21, 1963	3 1/4	3	3 1/4	3.08
Week ending August 14, 1963	3 1/4	3	3	3.15

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Aug. 29/63	Aug. 22/63	Aug. 15/63
91 day bills	3.71	3.70	3.62
182 day bills	3.95	3.94	3.89

Government Bond Yields <sup>(3)</sup>	Aug. 28/63	Aug. 21/63	Aug. 14/63
4% May 1/64	3.95	3.91	3.89
3 3/4% Sept. 1/65	4.64	4.55	4.54
2 3/4% June 15/67-68	4.48	4.41	4.40
4 1/4% Sept. 1/72	5.12	5.01	4.99
3 3/4% Jan. 15/75-78	5.26	5.22	5.18
3 1/4% Oct. 1/79	5.20	5.16	5.13
4 1/2% Sept. 1/83	5.27	5.23	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.06	5.04	5.04

(1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 400.6; September \$ 390.5  
Statutory deposits: August \$14,673.0; September \$14,657.2

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.



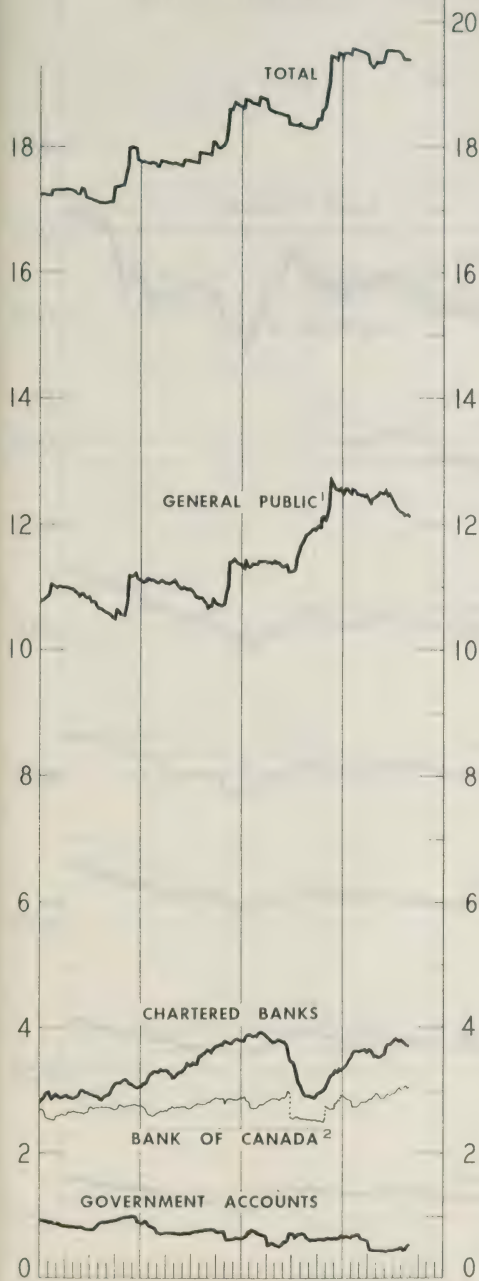


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

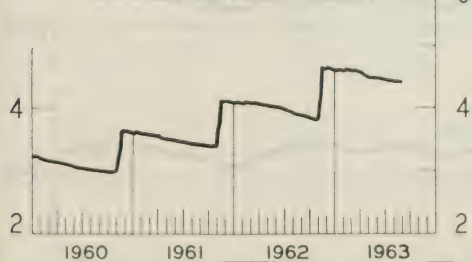
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

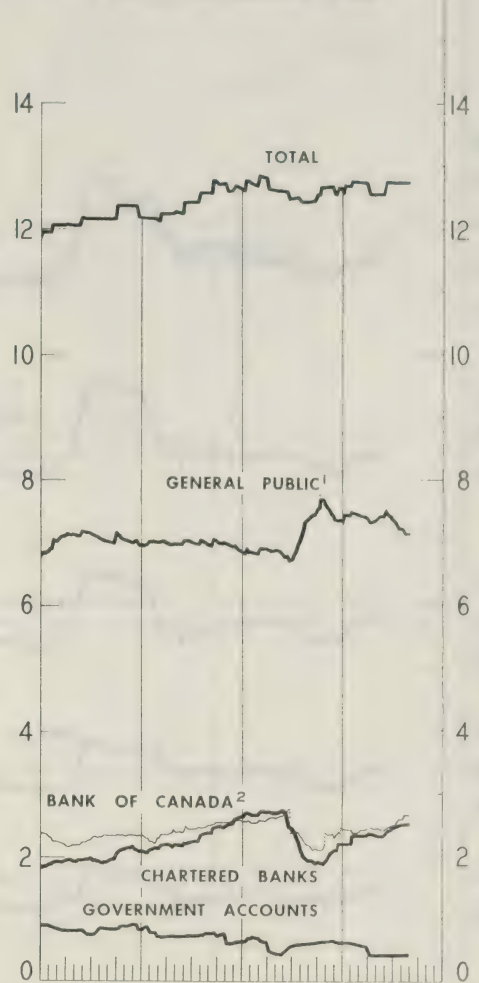
TOTAL OUTSTANDING



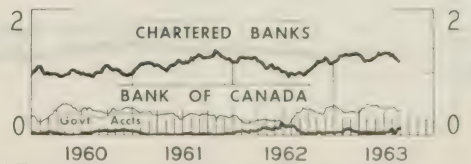
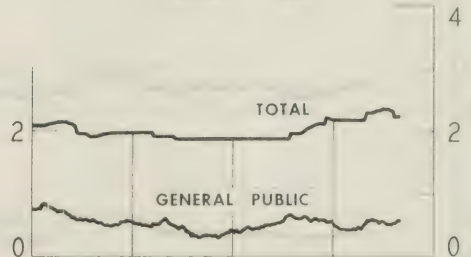
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

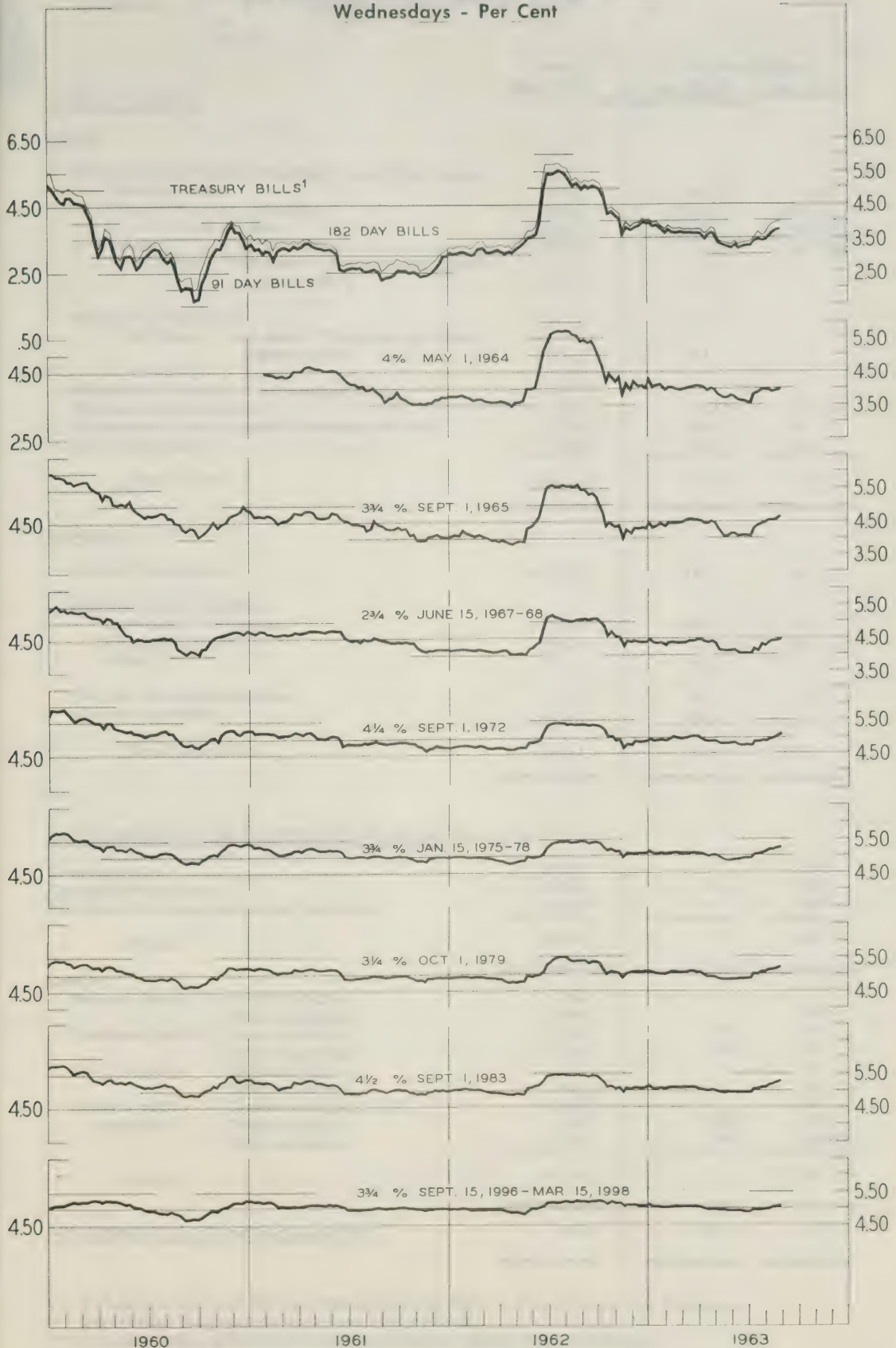
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED AUG 28  
29/8/63



# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.





September 5, 1963.

Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Sept. 4/63	Increase since Aug. 28/63 Sept. 5/62 (Millions of Dollars)	
Treasury bills	378.7	- 8.5	- 6.6
Other - 2 years and under	836.1	316.3	607.5(1)
- Over 2 years	1,763.9	-316.1	- 98.7(1)
<b>Total</b>	<b>2,978.7</b>	<b>- 8.3</b>	<b>502.3(1)</b>

(of which: - held under "Purchase and Resale Agreements")

(-) (-) (-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

- - -  
(-) (-) (-)

Advances to chartered and savings banks

Foreign currency assets	68.3	0.9	-395.8(1)
Investment in the Industrial Development Bank	177.8	0.4	35.1
All other assets	95.5	15.4	- 18.6

**Total Assets**

**3,320.3** **8.4** **123.0**

Liabilities

Notes in circulation

2,212.2 14.3 57.8

Canadian dollar deposits:

Government of Canada	54.9	- 44.5	27.1
Chartered banks	796.7	3.8	65.5
Other	31.1	- 0.4	1.4

Foreign currency liabilities

57.2 0.9 - 17.8

All other liabilities 168.2 34.2 - 11.0

**Total Liabilities**

**3,320.3** **8.4** **123.0**

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,240	-	270
Canada Savings Bonds	4,406	- 6	518
All other direct and guaranteed securities	12,741	4	309
<b>Total</b>	<b>19,387</b>	<b>- 1</b>	<b>1,097</b>

Held by:

Bank of Canada - Treasury bills	382	- 9	- 7
Other securities	2,655	-	515(1)
Chartered banks - Treasury bills	1,190	23**	221
Other securities	2,533	5**	603
Govt. accounts - Treasury bills	117	3	110
Other securities	419	2	181
General public - Canada Savings Bonds	4,406	- 6	518
(residual) Treasury bills	551	- 18**	- 54
Other securities	7,135	- 3**	- 628(1)

**Total**

**19,387** **- 1** **1,097**

GOVERNMENT OF CANADA BALANCES \*\*\*

317 - 128 50

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





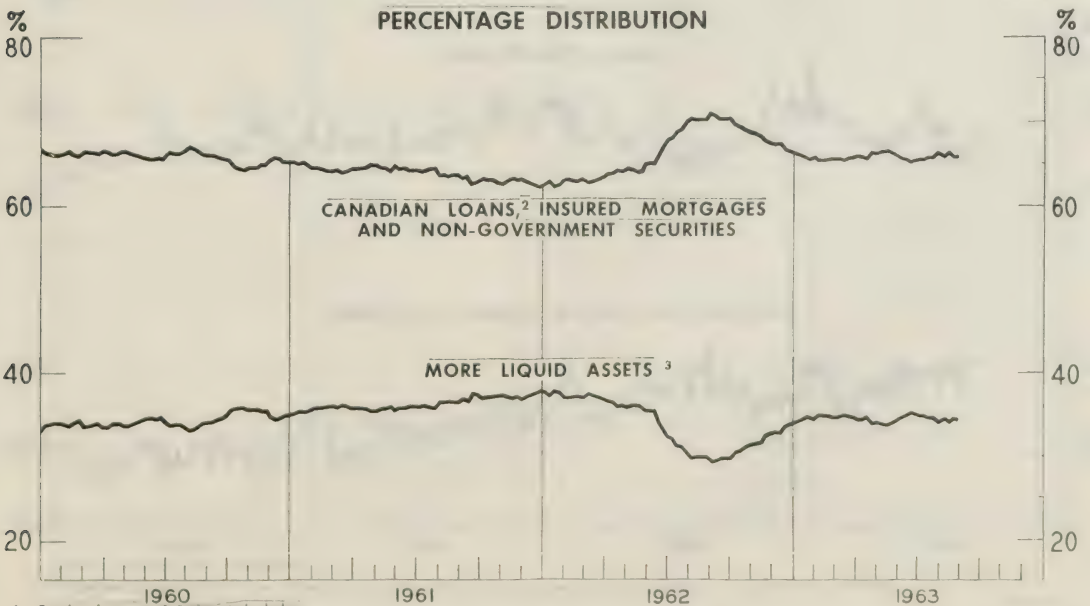
	As at Aug. 28/63	Increase since Aug. 21/63 Aug. 29/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	793	6	24
Bank of Canada notes	413	5	16
Day-to-day loans	97	16	- 7
Treasury bills	1,167	-24	181
Other Government securities (amortized value)	2,545	7	603
Net foreign assets	- 24	- 6*	142
Call loans to stockbrokers	45	- 2	- 10
Call loans to investment dealers	43	- 5	- 14
Sub-total	5,079	- 4*	935
Loans to provinces	25	7	- 14
Loans to municipalities	266	- 1	- 38
Loans to grain dealers	278	-12	-110
Canada Savings Bond loans	36	- 4*	3
Loans to instalment finance companies	212	- 3*	- 57
General loans	6,914	15*	206
Insured mortgages	905	- 2	- 13
Provincial securities	381	-	- 20
Municipal securities	280	-	26
Corporate securities	462	1	5
Total Major Assets	14,837	- 4*	922
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,433	2	425
Other notice deposits	1,168	-10	210
"All other" deposits (less total float)	4,082	32*	302
Total held by general public	13,682	23*	937
Government of Canada deposits	345	-21*	- 8
Total Deposits (less float)	14,027	2*	929
Estimated float	388	-46*	3
Total Canadian Deposits	14,415	-44	932
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	186	- *	19
- notes	1,785	- 9	44
Chartered bank deposits held by general public	13,682	23*	937
Total held by general public	15,653	14*	1,000
Government of Canada deposits	345	-21*	- 8
Total Currency and Chartered Bank Deposits	15,998	- 7*	992

\* Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

# CHARTERED BANKS - MARKET ASSETS

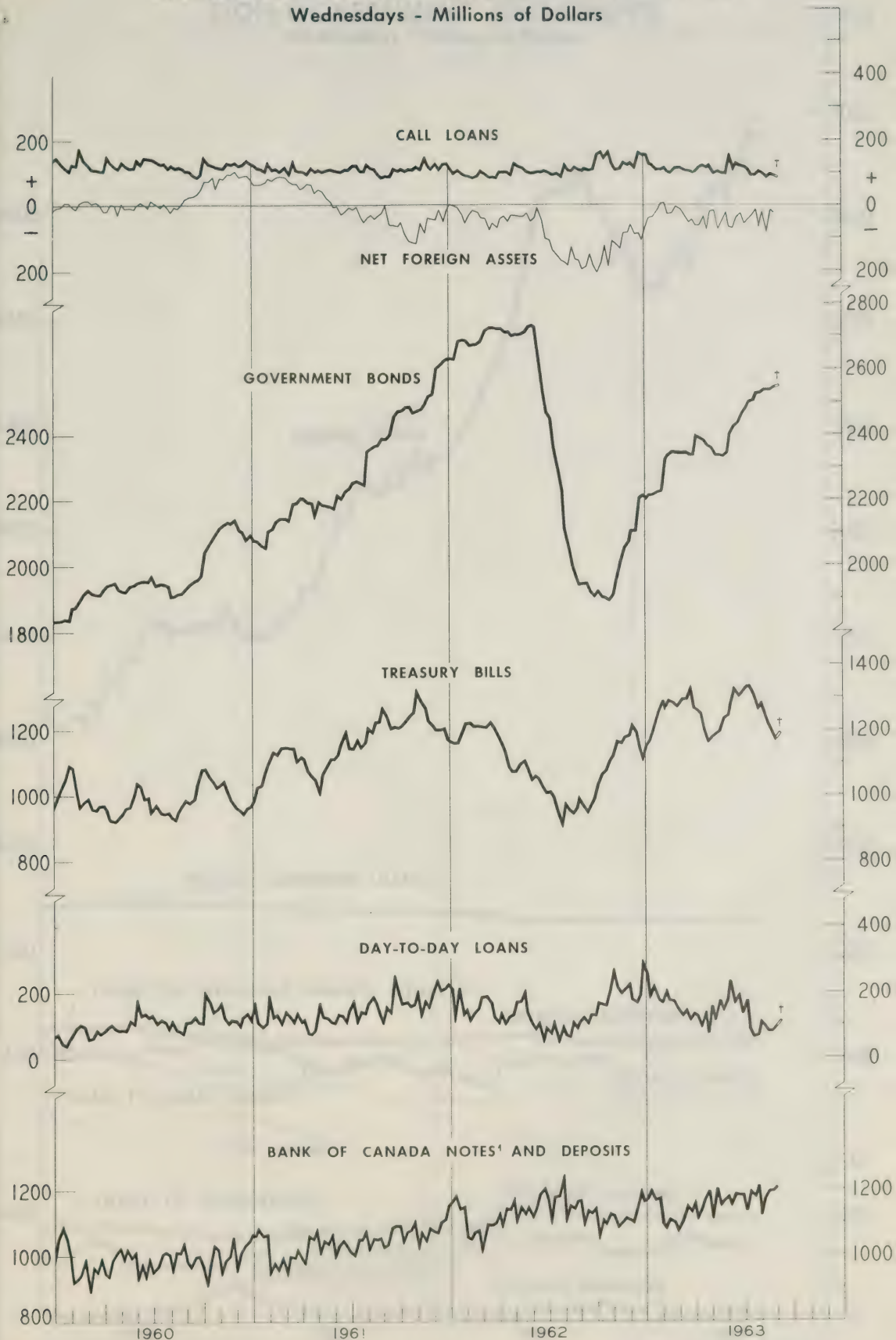
CHARTERED BANKS - MARKET ASSETS





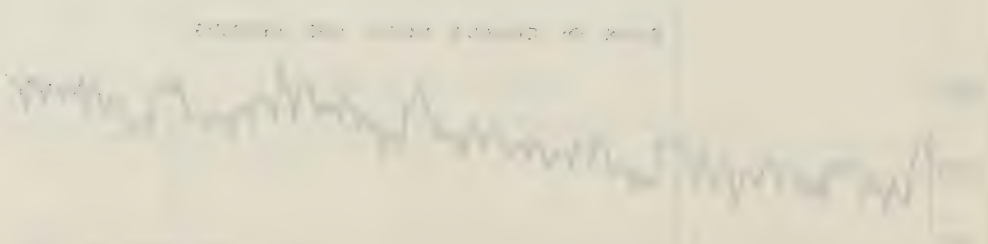
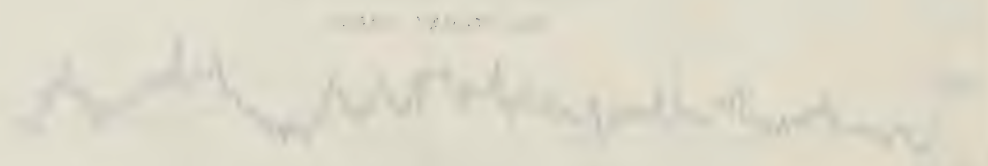
# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars

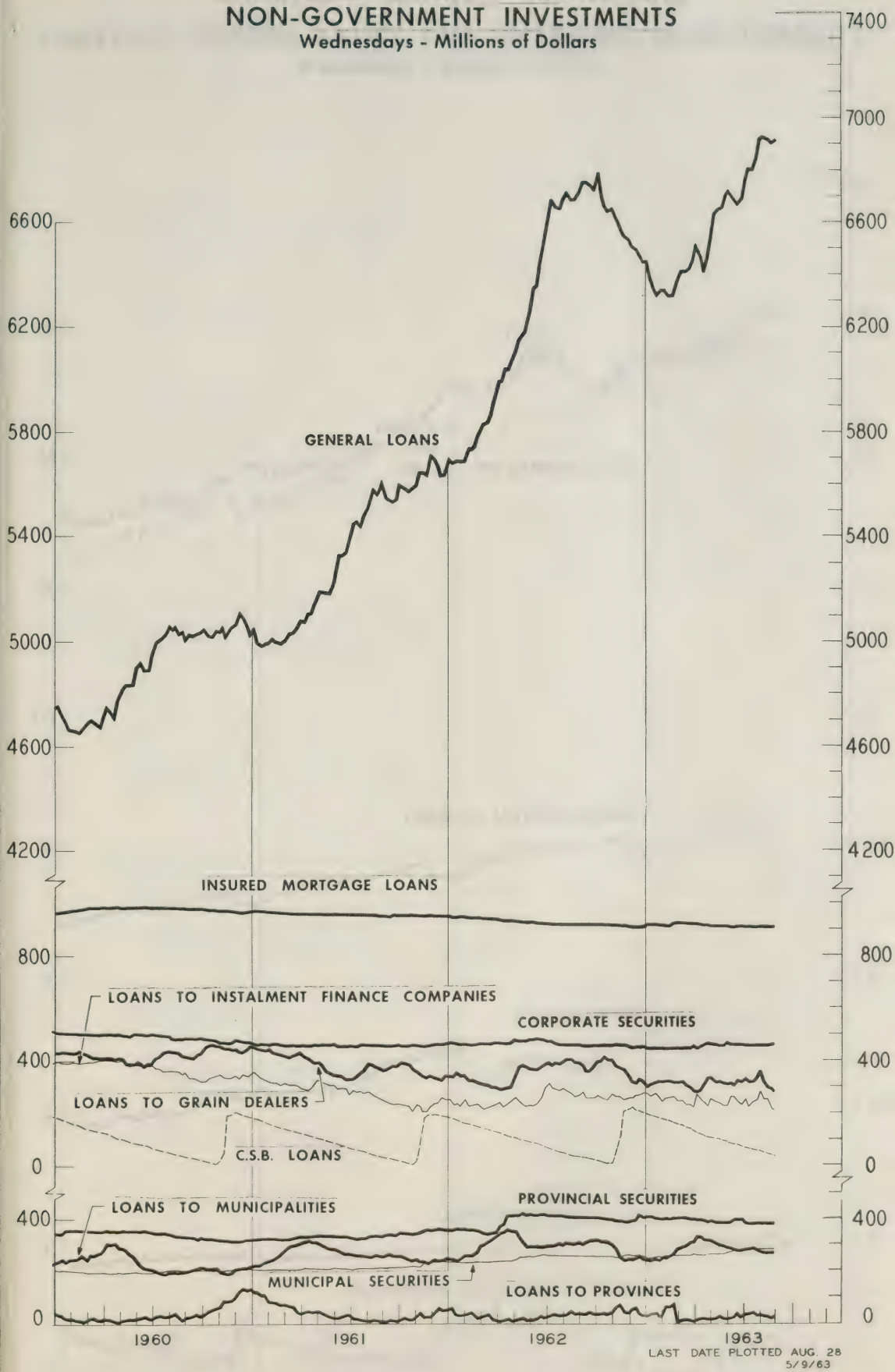


1. Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 4 are plotted in open lines. Other series are plotted to Aug. 28.



5  
**CHARTERED BANKS - LOANS AND  
 NON-GOVERNMENT INVESTMENTS**  
 Wednesdays - Millions of Dollars



# CHARTERED SHIPS - 1901-1910 TONNAGE REGISTERED IN GREAT BRITAIN





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED AUG 28

5/9/63



# CURRENTLY OUTSTANDING BANK DEPOSITS

Reserve Bank of Canada



MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Sept. 1-4/63	Average Aug. 29-30/63	Average August, 1963
Cash reserves	1,187	1,197	1,188
Cash ratio	8.10%	8.16%	8.10%
Liquid assets	2,494	2,487	2,488
Liquid asset ratio	17.02%	16.95%	16.96%

As at Wednesday

	Sept. 4/63	Aug. 28/63	Aug. 21/63
<u>Selected Assets</u>			
Cash reserves	1,187	1,194	1,188
Day-to-day loans	115*	97**	81
Treasury bills	1,190*	1,167**	1,191
Total Liquid Assets	2,493*	2,458	2,460
Other Government securities (amortized value)	2,550*	2,545**	2,538
Call loans to stockbrokers and investment dealers	83*	88**	95
Total	5,126*	5,090**	5,093

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	- 6.0	+ 0.1	-10.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 4, 1963	3 1/4	2 7/8	3 1/4	3.09
Week ending August 28, 1963	3 1/2	3	3 1/4	3.25
Week ending August 21, 1963	3 1/4	3	3 1/4	3.08
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills			3.75	3.71
182 day bills			3.98	3.95
<u>Government Bond Yields<sup>(3)</sup></u>				
	Sept. 4/63	Aug. 28/63	Aug. 21/63	
4% May 1/64	3.95	3.95	3.91	
3 3/4% Sept. 1/65	4.56	4.64	4.55	
2 3/4% June 15/67-68	4.45	4.48	4.41	
4 1/4% Sept. 1/72	5.13	5.12	5.01	
3 3/4% Jan. 15/75-78	5.26	5.26	5.22	
3 1/4% Oct. 1/79	5.20	5.20	5.16	
4 1/2% Sept. 1/83	5.25	5.27	5.23	
3 3/4% Sept. 15/96 - Mar. 15/98	5.06	5.06	5.04	

- (1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 400.6; September \$ 390.5  
Statutory deposits: August \$14,673.0; September \$14,657.2

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

# THE UNIVERSITY OF CHICAGO

THE UNIVERSITY OF CHICAGO  
 LIBRARY  
 540 EAST 57TH STREET  
 CHICAGO, ILL. 60637

THE UNIVERSITY OF CHICAGO  
 LIBRARY  
 540 EAST 57TH STREET  
 CHICAGO, ILL. 60637

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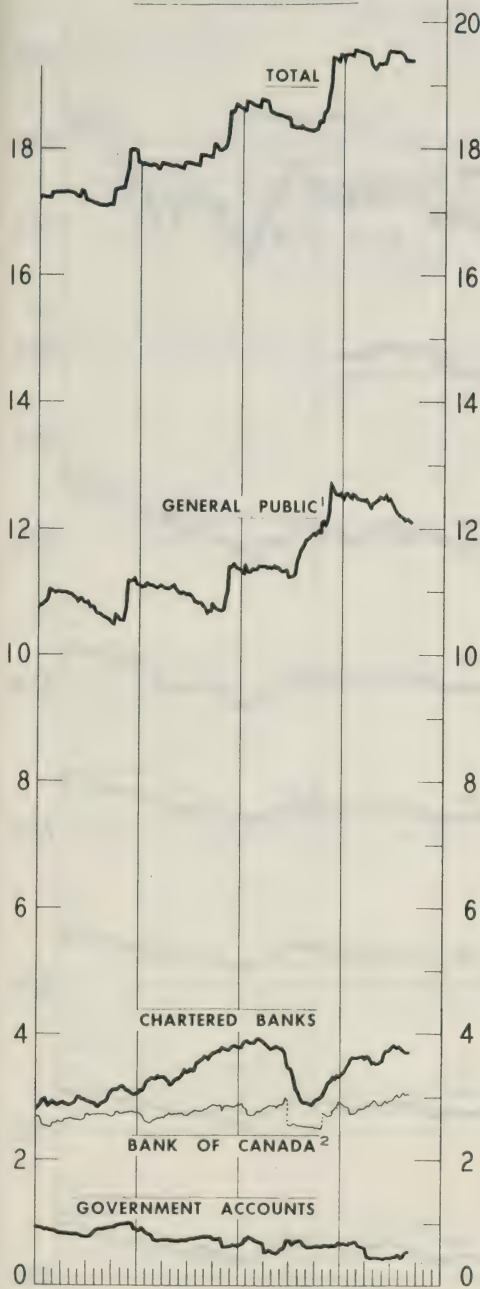
THE UNIVERSITY OF CHICAGO  
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 540 EAST 57TH STREET  
 CHICAGO, ILL. 60637

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

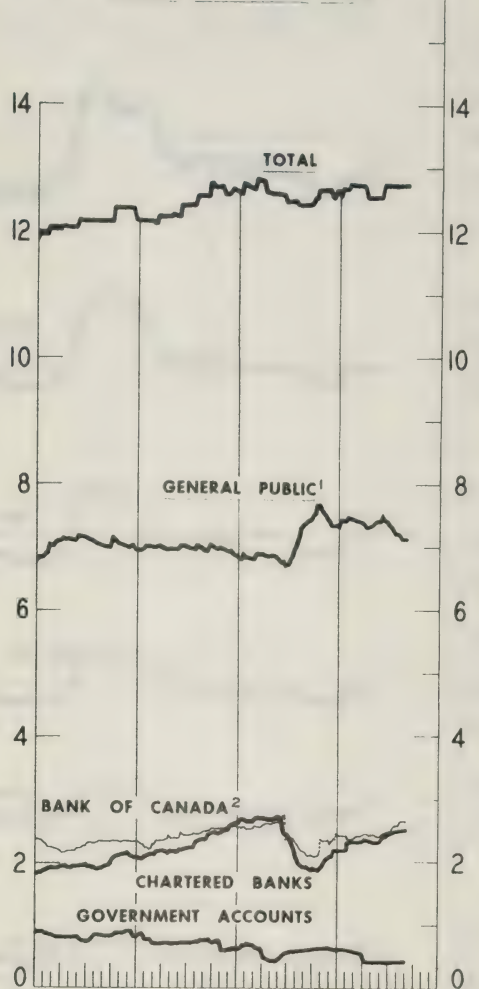
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

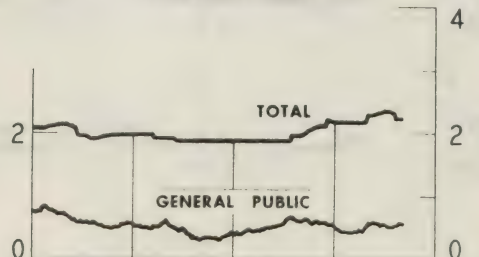
### TOTAL OUTSTANDING



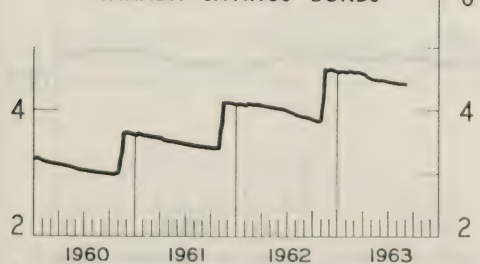
### BONDS EXCLUDING C.S.B.



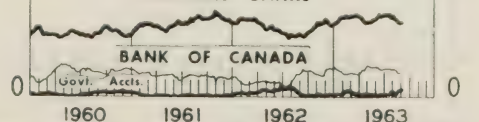
### TREASURY BILLS



### CANADA SAVINGS BONDS



### CHARTERED BANKS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT. 4  
5/9/63



# GOVT OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

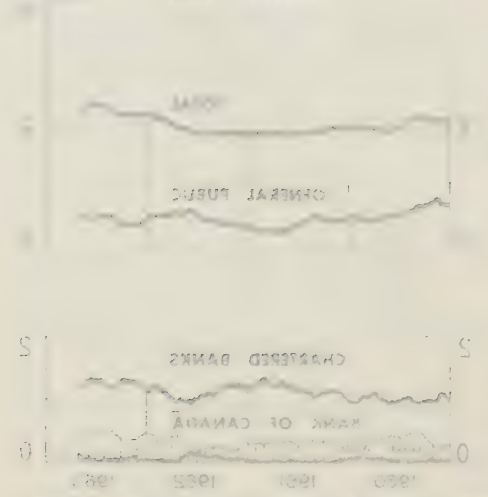
## DISTRIBUTION OF HOLDINGS

PERCENTAGE OF TOTAL

BONDS EXCLUDING C.S.B.



PERCENTAGE OF TOTAL



TOTAL OUTSTANDING



PERCENTAGE OF TOTAL

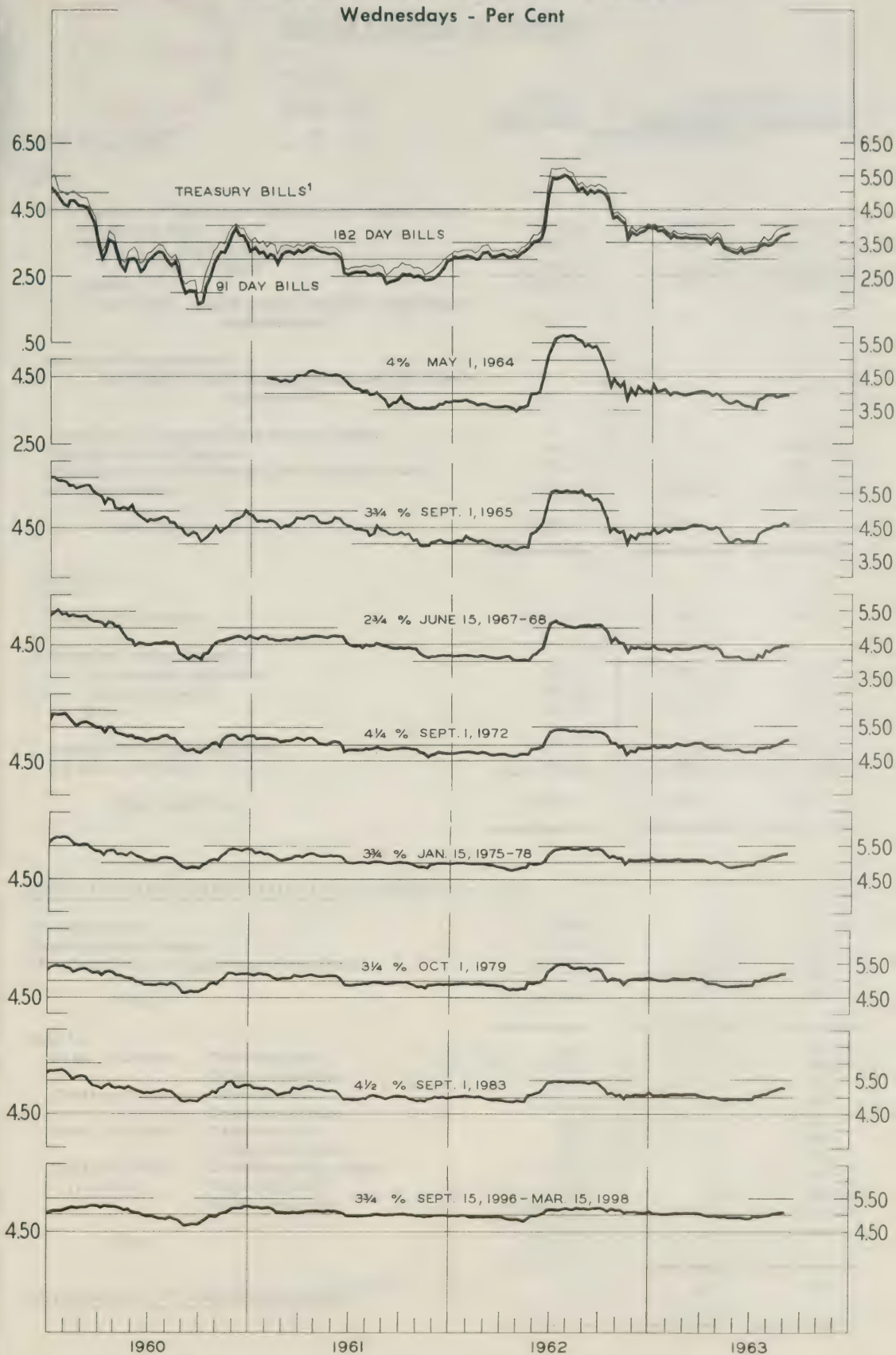


Source: Statistics Canada, Table 101-01, Government Securities Outstanding, 1960-1987. The data is presented in millions of dollars. The y-axis represents the percentage of total holdings. The x-axis represents the years from 1960 to 1987. The graph includes four data series: TOTAL, GOVT. SECUR., BANK OF CANADA, and CHARTERED BANKS.



# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT. 4  
5/9/63



## WEEKLY FINANCIAL STATISTICS\*

## BANK OF CANADA

## Assets

	As at Sept. 11/63	Increase since Sept. 4/63 Sept. 12/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	359.4	-19.3	- 49.0
Other - 2 years and under	836.2	0.1	584.7(1)
- Over 2 years	1,763.9	0.1	- 39.4(1)
Total	2,959.6	-19.2	496.3(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	65.5	- 2.8	-402.0(1)
Investment in the Industrial Development Bank	177.8	-	35.1
All other assets	63.4	-32.1	- 29.8
Total Assets	3,266.3	-54.0	99.5

## Liabilities

Notes in circulation	2,214.9	2.7	58.2
Canadian dollar deposits:			
Government of Canada	32.6	-22.2	13.9
Chartered banks	795.5	- 1.2	66.0
Other	27.4	- 3.8	- 3.6
Foreign currency liabilities	54.4	- 2.8	- 24.1
All other liabilities	141.5	-26.7	- 11.0
Total Liabilities	3,266.3	-54.0	99.5

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,240	-	255
Canada Savings Bonds	4,403	- 2	528
All other direct and guaranteed securities	12,743	2	306
Total	19,386	-	1,089
Held by:			
Bank of Canada - Treasury bills	363	- 19	- 50
Other securities	2,655	-	552(1)
Chartered banks - Treasury bills	1,182	- 9	235
Other securities	2,530	- 2**	600
Govt. accounts - Treasury bills	123	6	110
Other securities	421	2	- 182
General public - Canada Savings Bonds	4,403	- 2	528
(residual) Treasury bills	573	22	- 40
Other securities	7,137	2	- 664(1)
Total	19,386	-	1,089
GOVERNMENT OF CANADA BALANCES***	346	29	102

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



Assets		Liabilities	
Reserve Bank of Canada		Capital	
Government of Canada		Reserves	
Provincial Governments		Deposits	
Foreign Governments		Other Liabilities	
Foreign Banks			
Other Banks			
Other Financial Institutions			
Other Assets			

Assets		Liabilities	
Reserve Bank of Canada		Capital	
Government of Canada		Reserves	
Provincial Governments		Deposits	
Foreign Governments		Other Liabilities	
Foreign Banks			
Other Banks			
Other Financial Institutions			
Other Assets			

Assets		Liabilities	
Reserve Bank of Canada		Capital	
Government of Canada		Reserves	
Provincial Governments		Deposits	
Foreign Governments		Other Liabilities	
Foreign Banks			
Other Banks			
Other Financial Institutions			
Other Assets			



	As at Sept. 4/63	Increase since Aug. 28/63 Sept. 5/62	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	797	4	65
Bank of Canada notes	373	-40	9
Day-to-day loans	115	18	- 4
Treasury bills	1,190	23	221
Other Government securities (amortized value)	2,549	5	603
Net foreign assets	- 8	20*	188
Call loans to stockbrokers	44	- 1	- 15
Call loans to investment dealers	36	- 7	- 11
Sub-total	5,096	21*	1,057
Loans to provinces	28	2	- 6
Loans to municipalities	269	3	- 30
Loans to grain dealers	268	-10	- 107
Canada Savings Bond loans	33	- 4	2
Loans to instalment finance companies	216	5	- 58
General loans	6,922	7	169
Insured mortgages	904	- 1	- 13
Provincial securities	405	3*	5
Municipal securities	281	1	28
Corporate securities	460	- 2	7
Total Major Assets	14,882	27*	1,055
Canadian Deposit Liabilities			
Personal savings deposits	8,502	70	436
Other notice deposits	1,190	22	228
"All other" deposits (less total float)	4,118	18*	345
Total held by general public	13,810	110*	1,009
Government of Canada deposits	262	-83	23
Total Deposits (less float)	14,072	27*	1,032
Estimated float	621	251*	30
Total Canadian Deposits	14,693	278	1,062
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	186	-	16
- notes	1,839	55	49
Chartered bank deposits held by general public	13,810	110*	1,009
Total held by general public	15,835	165*	1,074
Government of Canada deposits	262	-83	23
Total Currency and Chartered Bank Deposits	16,097	82*	1,097

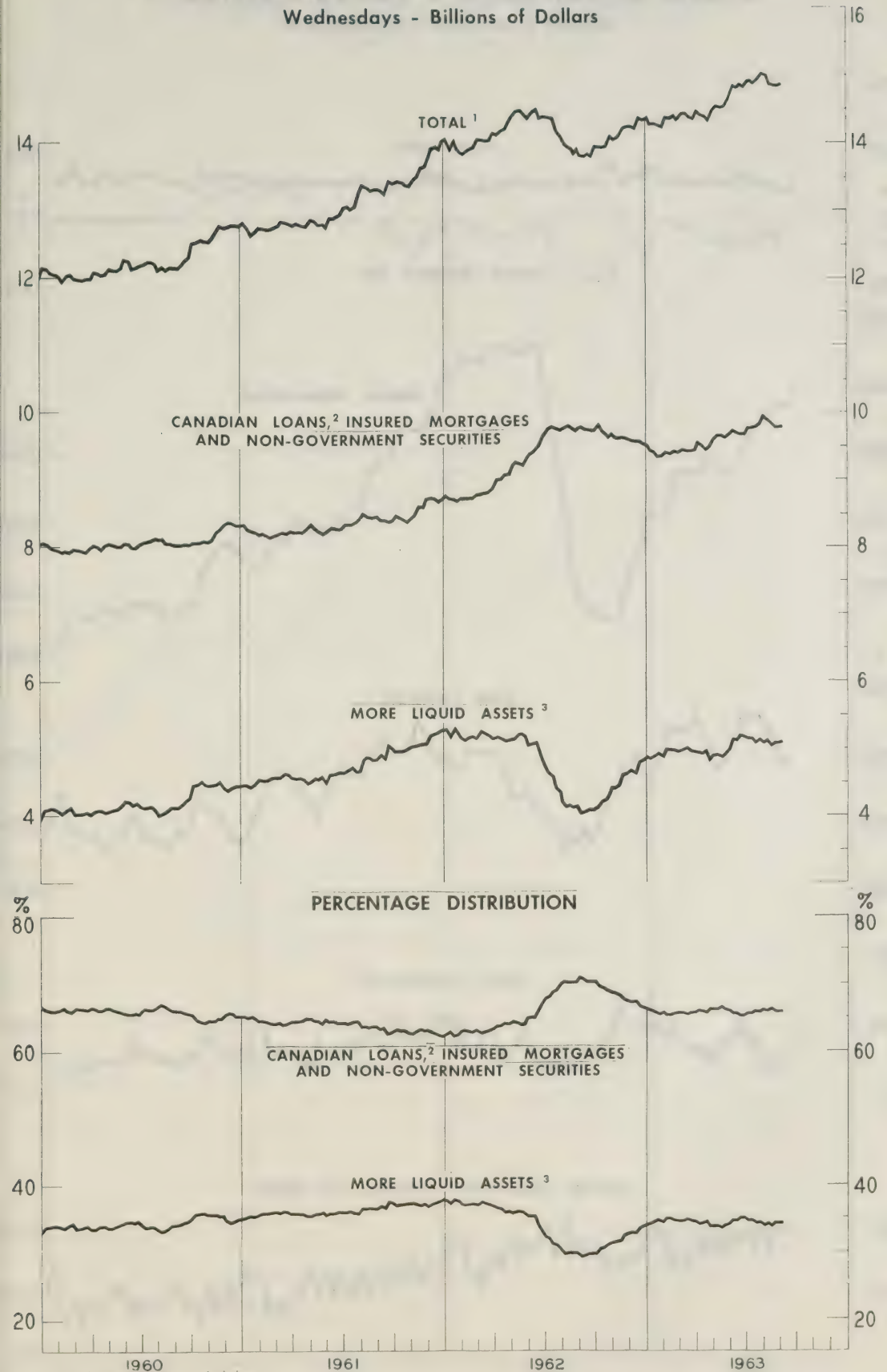
\* Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Total of assets enumerated below.

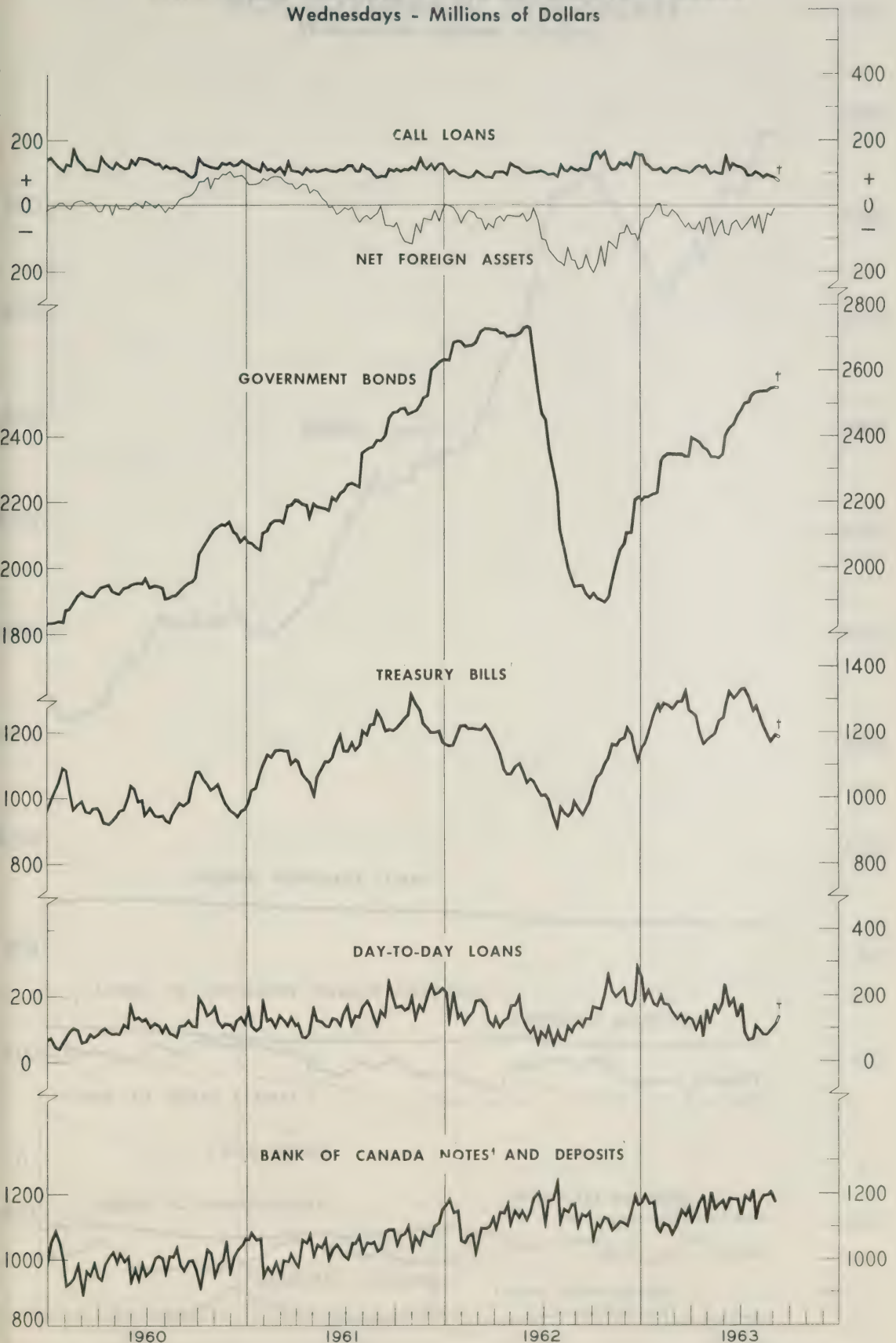
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 11 are plotted in open lines.

Other series are plotted to Sept. 4





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED SEPT. 4  
12/9/63



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 11, 1963	Cumulative Average Sept. 1-11, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,188	1,187		
Cash ratio	8.10%	8.10%		
Liquid assets	2,510	2,506		
Liquid asset ratio	17.12%	17.09%		
	As at Wednesday			
	Sept. 11/63	Sept. 4/63	Aug. 28/63	
<u>Selected Assets</u>				
Cash reserves	1,186	1,187	1,194	
Day-to-day loans	138 *	115	97	
Treasury bills	1,182 *	1,190	1,167	
Total Liquid Assets	2,505 *	2,493	2,458	
Other Government securities (amortized value)	2,548 *	2,549 **	2,545	
Call loans to stockbrokers and investment dealers	75 *	79 **	88	
Total	5,127 *	5,122 **	5,090	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	- 1.5	- 6.0	+ 0.1	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 11, 1963	3 1/4	3 1/4	3 1/4	3.25
Week ending September 4, 1963	3 1/4	2 7/8	3 1/4	3.09
Week ending August 28, 1963	3 1/2	3	3 1/4	3.25
	As at			
<u>Average Treasury Bill Rate at Tender</u>	<u>Sept. 12/63</u>	<u>Sept. 5/63</u>	<u>Aug. 29/63</u>	
91 day bills	3.78	3.75	3.71	
182 day bills	3.98	3.98	3.95	
<u>Government Bond Yields<sup>(3)</sup></u>	<u>Sept. 11/63</u>	<u>Sept. 4/63</u>	<u>Aug. 28/63</u>	
4% May 1/64	3.95	3.95	3.95	
3 3/4% Sept. 1/65	4.60	4.56	4.64	
2 3/4% June 15/67-68	4.48	4.45	4.48	
4 1/4% Sept. 1/72	5.16	5.13	5.12	
3 3/4% Jan. 15/75-78	5.27	5.26	5.26	
3 1/4% Oct. 1/79	5.22	5.20	5.20	
4 1/2% Sept. 1/83	5.25	5.25	5.27	
3 3/4% Sept. 15/96 - Mar. 15/98	5.14	5.06	5.06	

(1) Cash reserves are on a statutory basis.  
Statutory till money: August \$ 400.6; September \$ 390.5.  
Statutory deposits: August \$14,673.0; September \$14,657.2.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.





# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

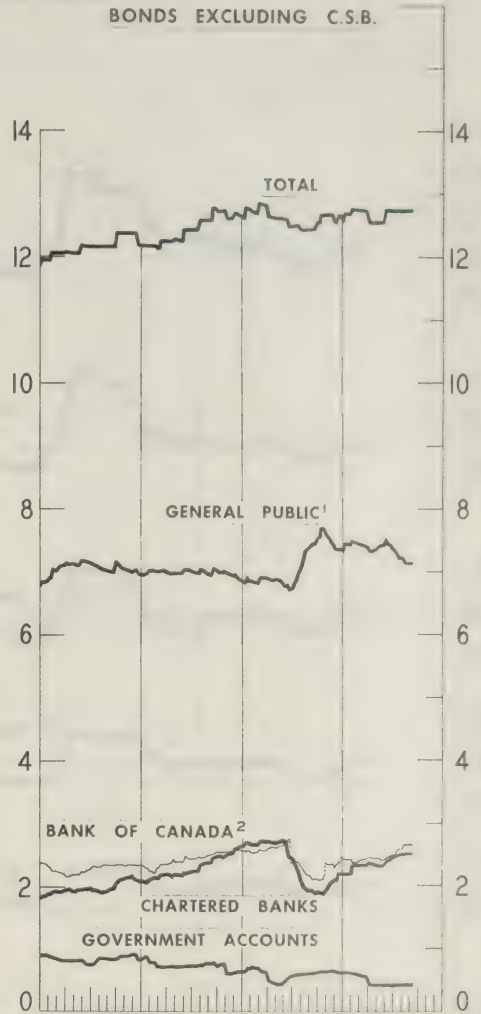
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

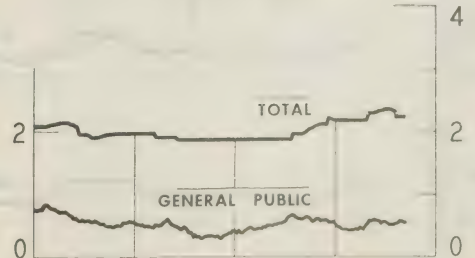
TOTAL OUTSTANDING



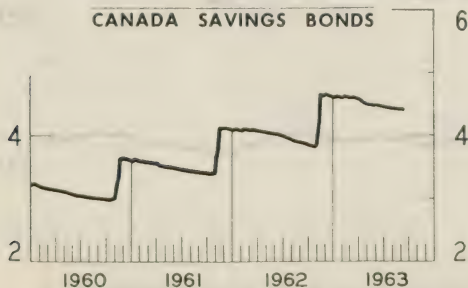
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

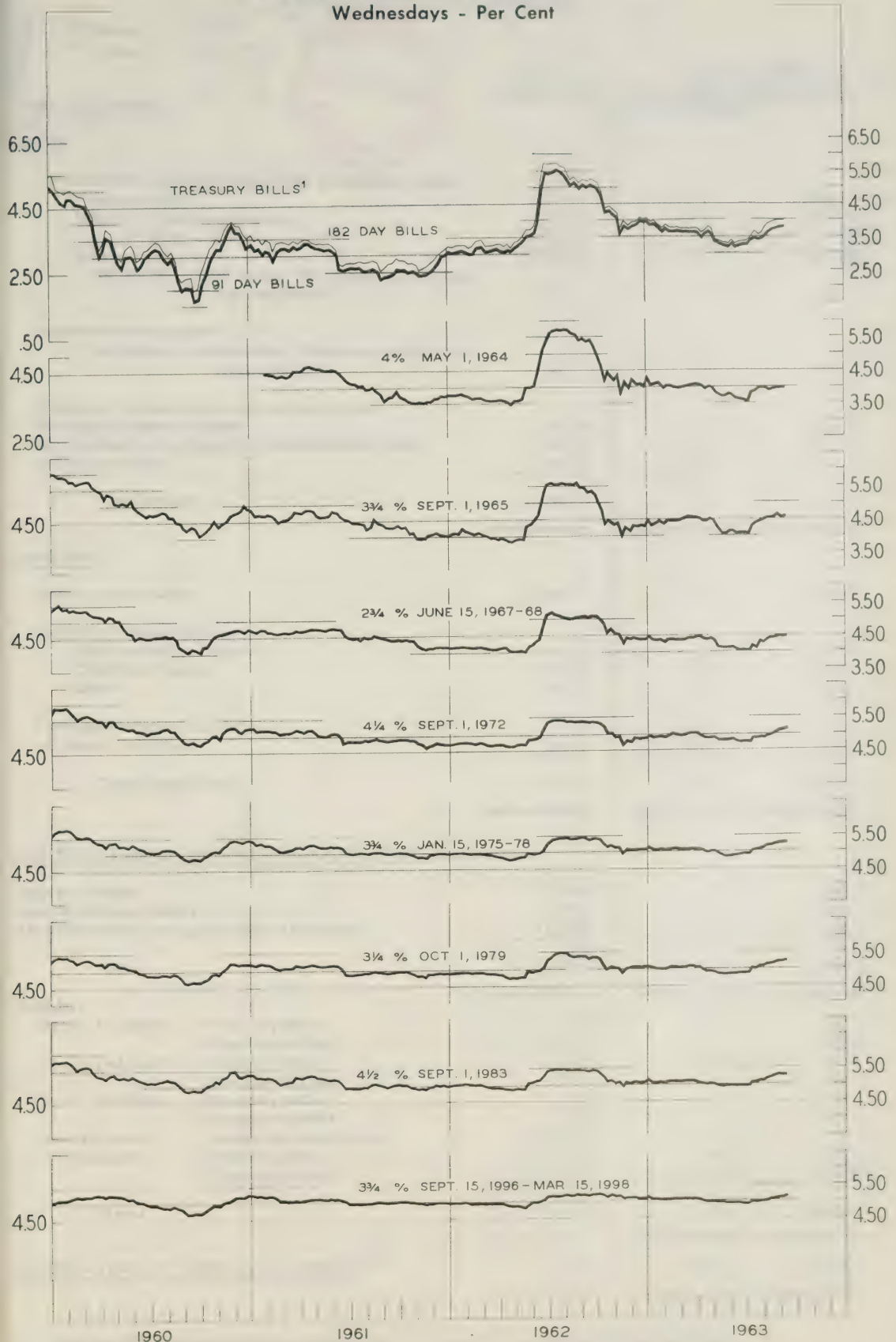
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT 11  
12/9/63



# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



<sup>1</sup> Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED SEPT. 1  
12/9







September 19, 1963.

WEEKLY FINANCIAL STATISTICS\*

Government  
Publications

CAI  
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BANK OF CANADA

Assets

	As at Sept. 18/63	Increase since Sept. 11/63 Sept. 19/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	374.5	15.0	- 20.9
Other - 2 years and under	836.4	0.2	543.5(1)
- Over 2 years	1,764.0	0.1	- 13.6(1)
Total	2,974.9	15.3	509.0(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	101.9	36.5	-370.4(1)
Investment in the Industrial Development Bank	178.1	0.3	34.1
All other assets	84.7	21.2	- 1.1
Total Assets	3,339.7	73.3	171.6

Liabilities

Notes in circulation	2,202.1	-12.8	57.9
Canadian dollar deposits:			
Government of Canada	44.1	11.5	18.8
Chartered banks	804.9	9.3	72.4
Other	30.7	3.3	5.1
Foreign currency liabilities	91.0	36.6	7.6
All other liabilities	167.0	25.5	10.0
Total Liabilities	3,339.7	73.3	171.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,245	5	245
Canada Savings Bonds	4,396	- 8	533
All other direct and guaranteed securities	12,748	5	308
Total	19,389	2	1,086
Held by:			
Bank of Canada - Treasury bills	378	15	- 21
Other securities	2,655	-	537(1)
Chartered banks - Treasury bills	1,198	15**	234
Other securities	2,532	2	626
Govt. accounts - Treasury bills	93	-31	84
Other securities	426	5	-181
General public - Canada Savings Bonds	4,396	- 8	533
(residual) Treasury bills	577	6**	- 51
Other securities	7,136	- 2**	-675(1)
Total	19,389	2	1,086

GOVERNMENT OF CANADA BALANCES\*\*\*

276 -69 113

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



As at Sept. 11/63	Increase since Sept. 4/63 Sept. 12/62 (Millions of Dollars)	
----------------------	---	--

# CHARTERED BANKS

## Major Canadian and Net Foreign Assets

Bank of Canada deposits	796	- 1	66
Bank of Canada notes	413	40	8
Day-to-day loans	140	24	37
Treasury bills	1,183	- 8	236
Other Government securities (amortized value)	2,547	- 2	600
Net foreign assets	- 50	- 42	137
Call loans to stockbrokers	44	-	- 16
Call loans to investment dealers	32	- 4	- 21
Sub-total	5,104	8	1,048
Loans to provinces	32	5	- 1
Loans to municipalities	271	1	- 33
Loans to grain dealers	261	- 7	- 96
Canada Savings Bond loans	29	- 4	2
Loans to instalment finance companies	215	- 1	- 39
General loans	6,945	24	190
Insured mortgages	902	- 1	- 14
Provincial securities	406	-	6
Municipal securities	280	- 1	26
Corporate securities	460	-	7
Total Major Assets	14,905	23	1,095

## Canadian Deposit Liabilities

Personal savings deposits	8,484	- 19	441
Other notice deposits	1,184	- 6	218
"All other" deposits (less total float)	4,114	- 4	325
Total held by general public	13,781	- 28	983
Government of Canada deposits	313	51	88
Total Deposits (less float)	14,095	23	1,071
Estimated float	431	-190	- 34
Total Canadian Deposits	14,526	-167	1,038

## CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	186	-	16
- notes	1,802	- 38	50
Chartered bank deposits held by general public	13,781	- 28	983
Total held by general public	15,769	- 66	1,050
Government of Canada deposits	313	51	88
Total Currency and Chartered Bank Deposits	16,082	- 15	1,138



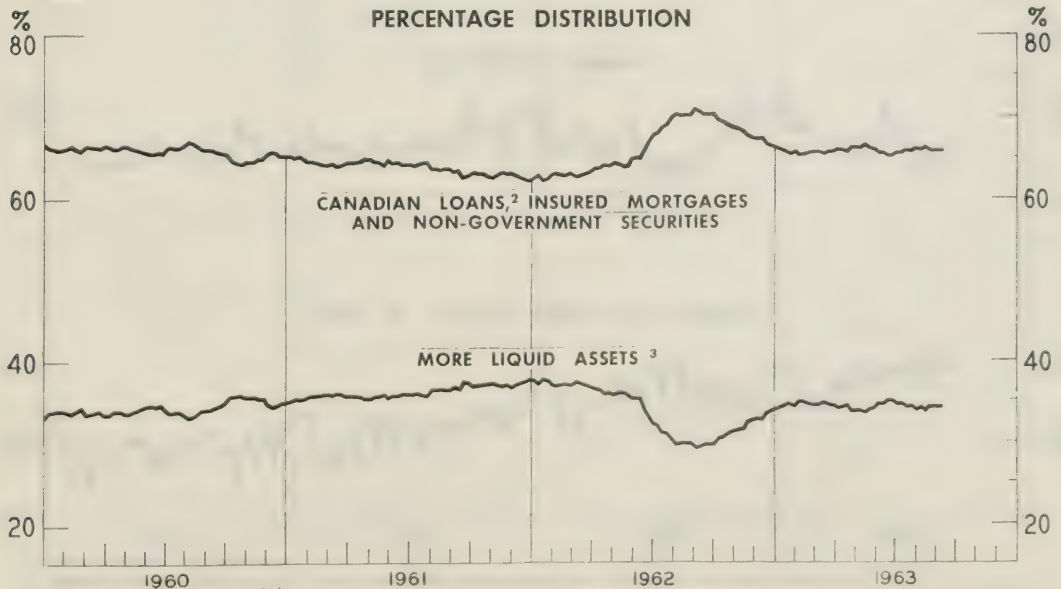


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



1. Total of assets enumerated below.

2. Excludes day-to-day and call loans.

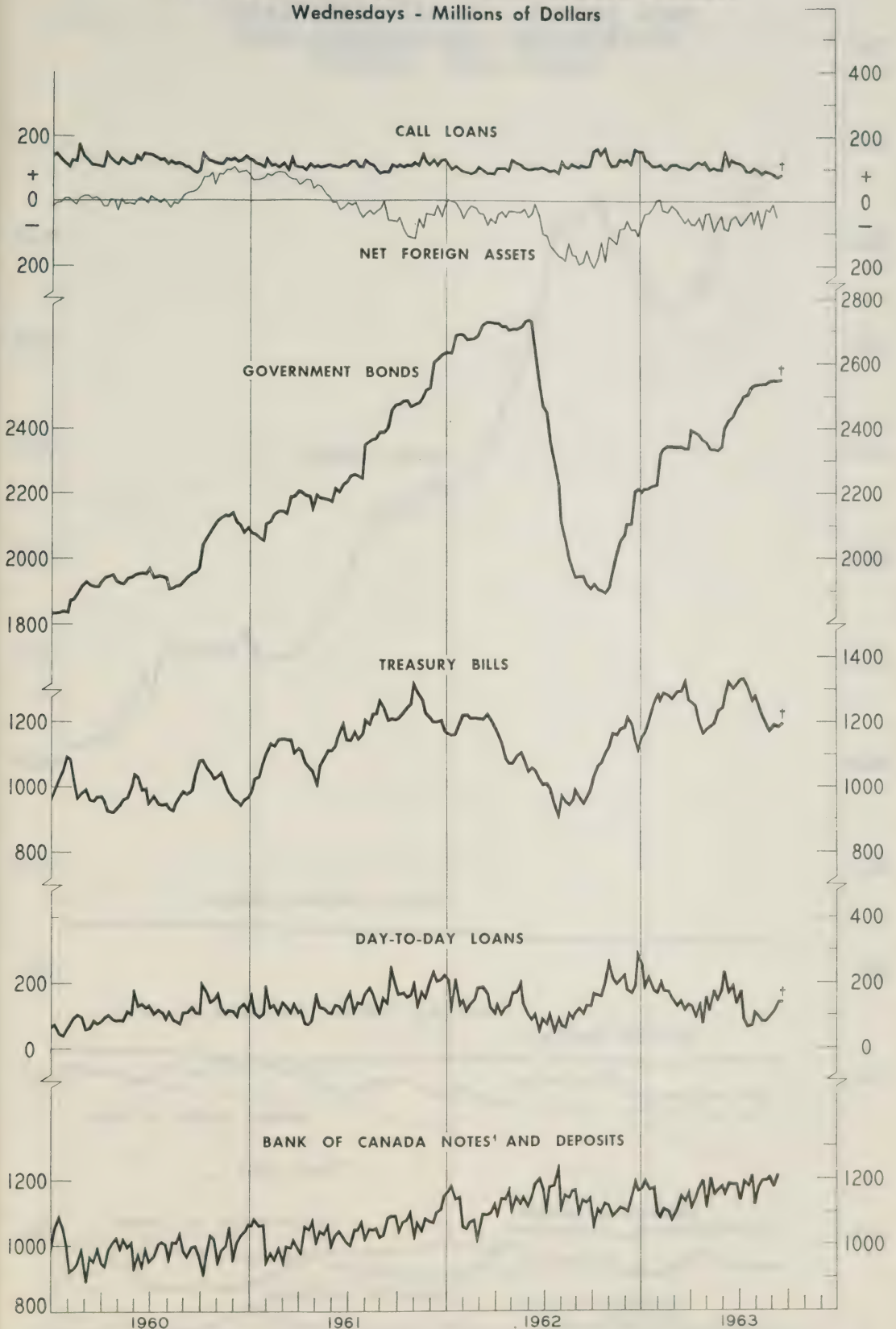
3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 18 are plotted in open lines.

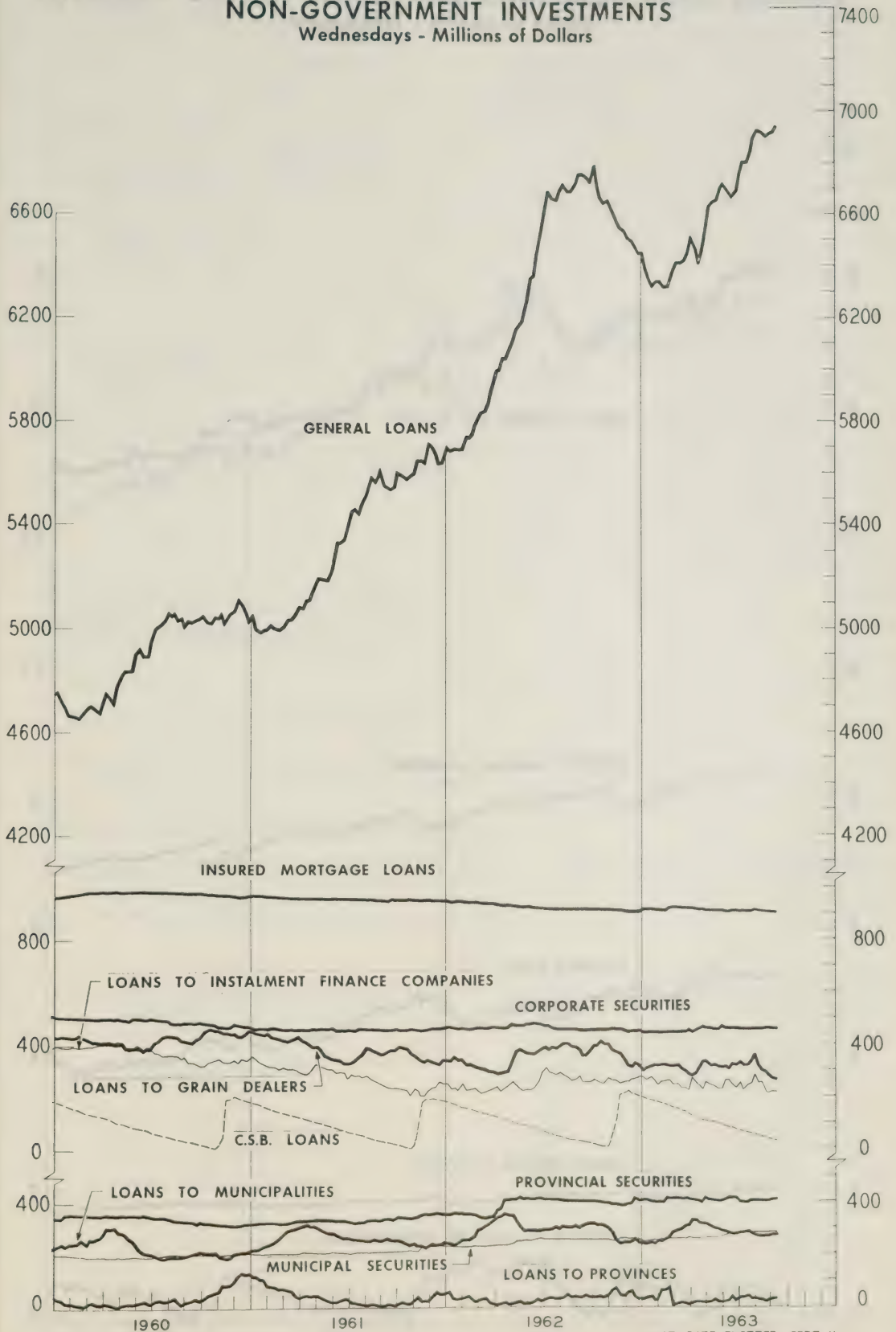
Other series are plotted to Sept. 11

19/9/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED, SEPT. 11  
19/9/63





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.  
2. Notes and coin

LAST DATE PLOTTED SEPT 11  
19/9/63



MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 18, 1963	Cumulative Average Sept. 1-18, 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>				
Cash reserves	1,190	1,189		
Cash ratio	8.12%	8.11%		
Liquid assets	2,535	2,518		
Liquid asset ratio	17.30%	17.18%		
	<u>As at Wednesday</u>			
	Sept. 18/63	Sept. 11/63	Sept. 4/63	
<u>Selected Assets</u>				
Cash reserves	1,195	1,186	1,187	
Day-to-day loans	140*	140**	115	
Treasury Bills	1,198*	1,183**	1,190	
Total Liquid Assets	2,533*	2,508**	2,493	
Other Government securities (amortized value)	2,549*	2,547**	2,549	
Call loans to stockbrokers and investment dealers	81*	76**	79	
Total	5,163*	5,131**	5,122	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+0.4	-1.5	-6.0	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending September 18, 1963	3 1/2	3	3	3.25
Week ending September 11, 1963	3 1/4	3 1/4	3 1/4	3.25
Week ending September 4, 1963	3 1/4	2 7/8	3 1/4	3.09
	<u>As at</u>			
<u>Average Treasury Bill Rate at Tender</u>	Sept. 19/63	Sept. 12/63	Sept. 5/63	
91 day bills	3.68	3.78	3.75	
182 day bills	3.87	3.98	3.98	
<u>Government Bond Yields</u> <sup>(3)</sup>	Sept. 18/63	Sept. 11/63	Sept. 4/63	
4% May 1/64	4.02	3.95	3.95	
3 3/4% Sept. 1/65	4.51	4.60	4.56	
2 3/4% June 15/67-68	4.47	4.48	4.45	
4 1/4% Sept. 1/72	5.03	5.16	5.13	
3 3/4% Jan. 15/75-78	5.24	5.27	5.26	
3 1/4% Oct. 1/79	5.18	5.22	5.20	
4 1/2% Sept. 1/83	5.17	5.25	5.25	
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.14	5.06	

(1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 390.5  
Statutory deposits: September \$14,657.2

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.



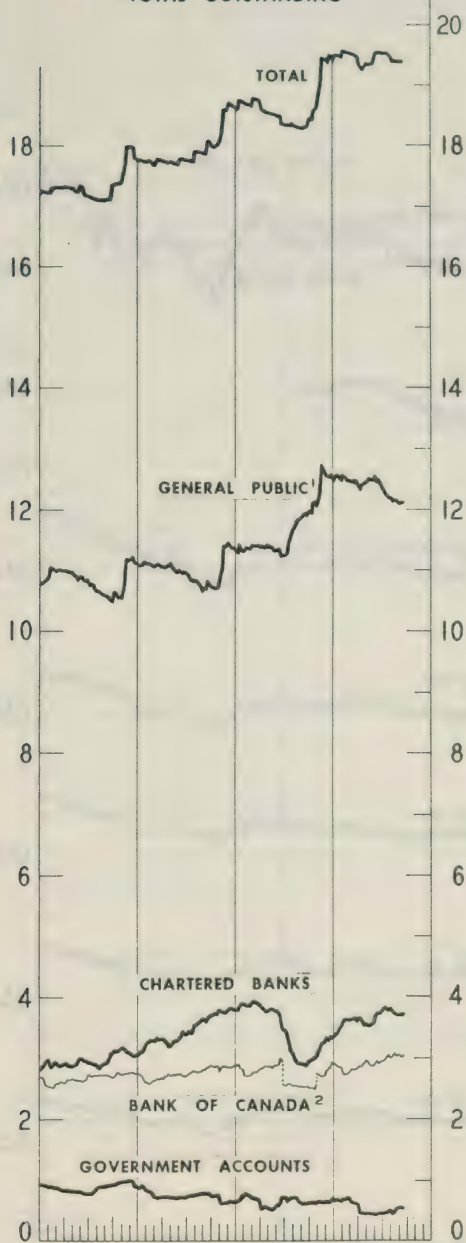


## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

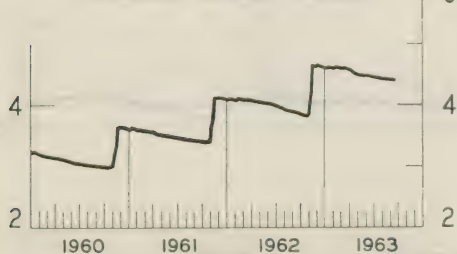
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

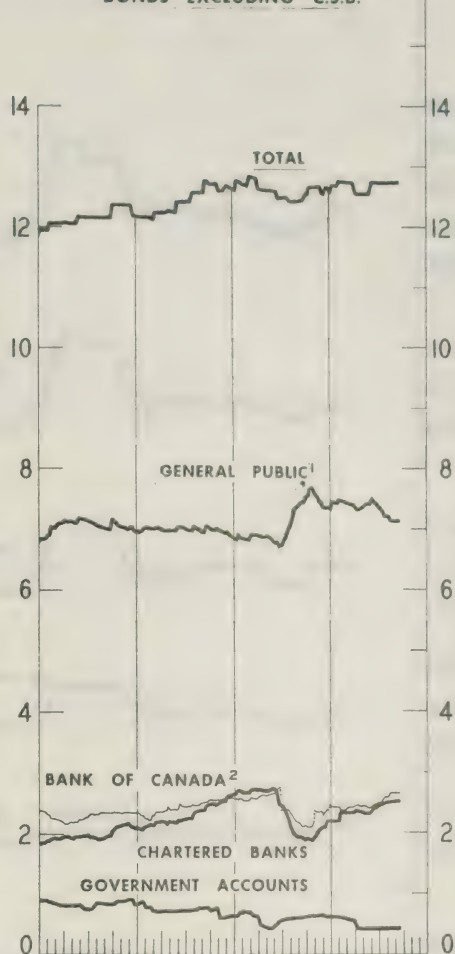
TOTAL OUTSTANDING



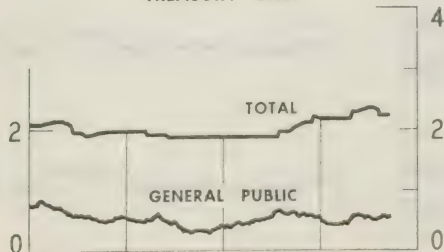
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

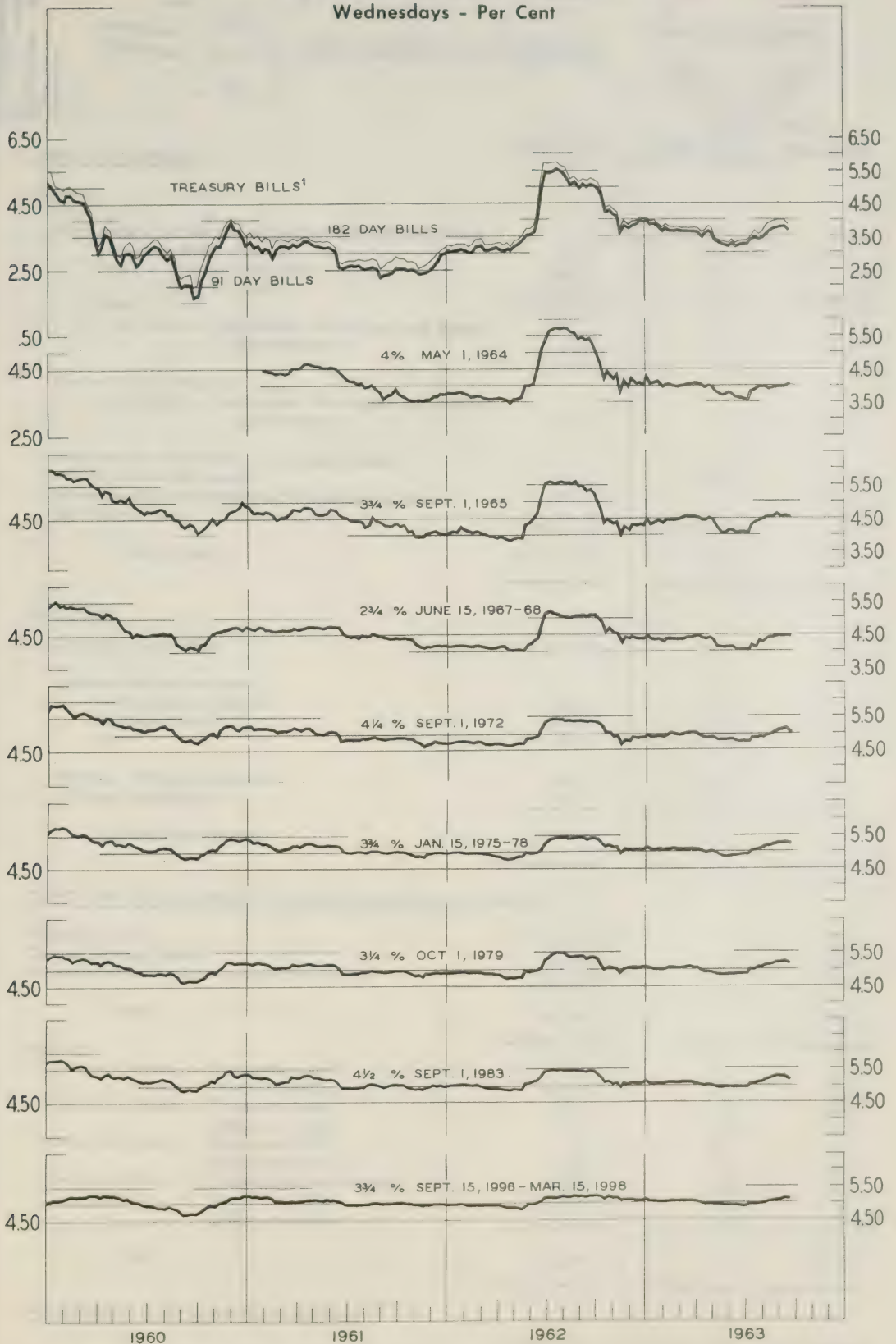
LAST DATE PLOTTED SEPT 18  
19/9/63





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



i. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT 18  
1979/63





BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

370.5

- 4.0

- 26.8

Other - 2 years and under

836.5

0.1

535.9(1)

- Over 2 years

1,764.1

0.1

- 14.2(1)

Total

2,971.1

- 3.8

494.9(1)

(of which: - held under "Purchase and Resale Agreements")

(-)

(-)

(-)

Bankers' acceptances

-

-

-

(of which: - held under "Purchase and Resale Agreements")

(-)

(-)

(-)

Advances to chartered and savings banks

-

-

-

Foreign currency assets

53.1

-48.8

-427.1(1)

Investment in the Industrial Development Bank

178.1

-

34.1

All other assets

76.4

- 8.3

- 3.9

Total Assets

3,278.8

-60.9

98.0

Liabilities

Notes in circulation

2,195.0

- 7.1

57.3

Canadian dollar deposits:

Government of Canada

56.9

12.8

12.5

Chartered banks

805.6

0.7

67.8

Other

26.9

- 3.8

0.2

Foreign currency liabilities

42.1

-48.8

- 48.6

All other liabilities

152.3

-14.7

8.7

Total Liabilities

3,278.8

-60.9

98.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,245

-

230

Canada Savings Bonds

4,388

- 8

535

All other direct and guaranteed securities

12,754

6

309

Total

19,388

- 1

1,074

Held by:

Bank of Canada - Treasury bills

374

- 4

- 27

Other securities

2,655

-

529(1)

Chartered banks - Treasury bills

1,236

38

247

Other securities

2,521

- 9\*\*

630

Govt. accounts - Treasury bills

67

-26

62

Other securities

432

7

-181

General public - Canada Savings Bonds

4,388

- 8

535

(residual)

Treasury bills

568

- 9

- 51

Other securities

7,146

9

-669(1)

Total

19,388

- 1

1,074

GOVERNMENT OF CANADA BALANCES\*\*\*

292

16

166

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



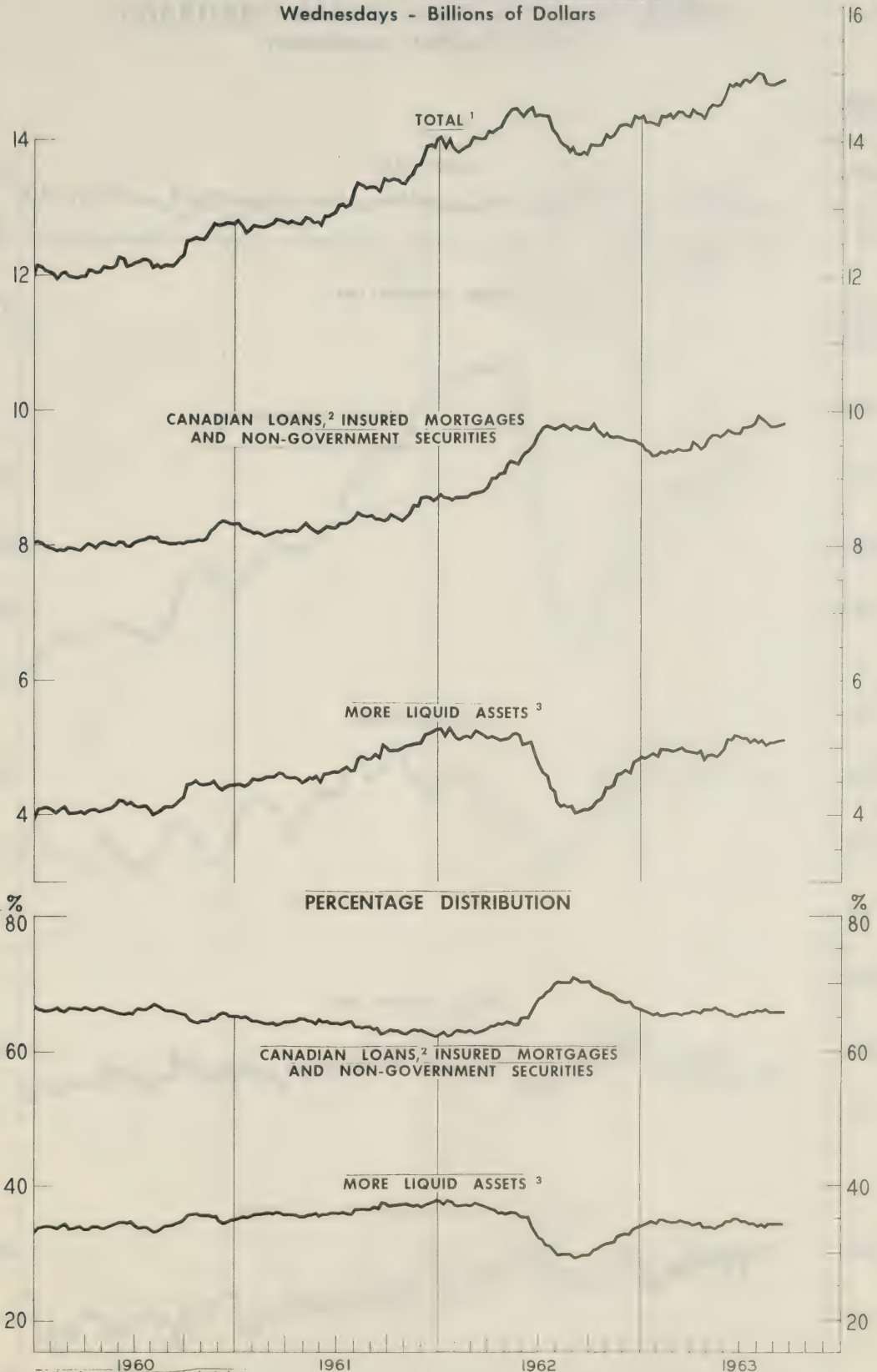


	As at Sept. 18/63	Increase since Sept. 11/63 Sept. 19/62 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	805	9	72
Bank of Canada notes	406	- 7	10
Day-to-day loans	140	1	13
Treasury bills	1,198	15	234
Other Government securities (amortized value)	2,548	1	626
Net foreign assets	- 70	- 20	83
Call loans to stockbrokers	46	2	- 13
Call loans to investment dealers	39	7	- 10
Sub-total	5,113	9	1,014
Loans to provinces	32	-	- 10
Loans to municipalities	280	10	- 32
Loans to grain dealers	264	3	- 92
Canada Savings Bond loans	25	- 4	1
Loans to instalment finance companies	210	- 5	- 44
General loans	6,946	1	208
Insured mortgages	902	- 1	- 15
Provincial securities	413	7	14
Municipal securities	280	-	25
Corporate securities	458	- 2	6
Total Major Assets	14,923	18	1,074
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,499	15	453
Other notice deposits	1,181	- 3	219
"All other" deposits (less total float)	4,201	86	285
Total held by general public	13,881	99	957
Government of Canada deposits	232	- 81	94
Total Deposits (less float)	14,113	18	1,051
Estimated float	471	39	40
Total Canadian Deposits	14,584	58	1,091
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	186	-	16
- notes	1,796	- 6	48
Chartered bank deposits held by general public	13,881	99	957
Total held by general public	15,862	93	1,022
Government of Canada deposits	232	- 81	94
Total Currency and Chartered Bank Deposits	16,095	12	1,116



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Total of assets enumerated below.

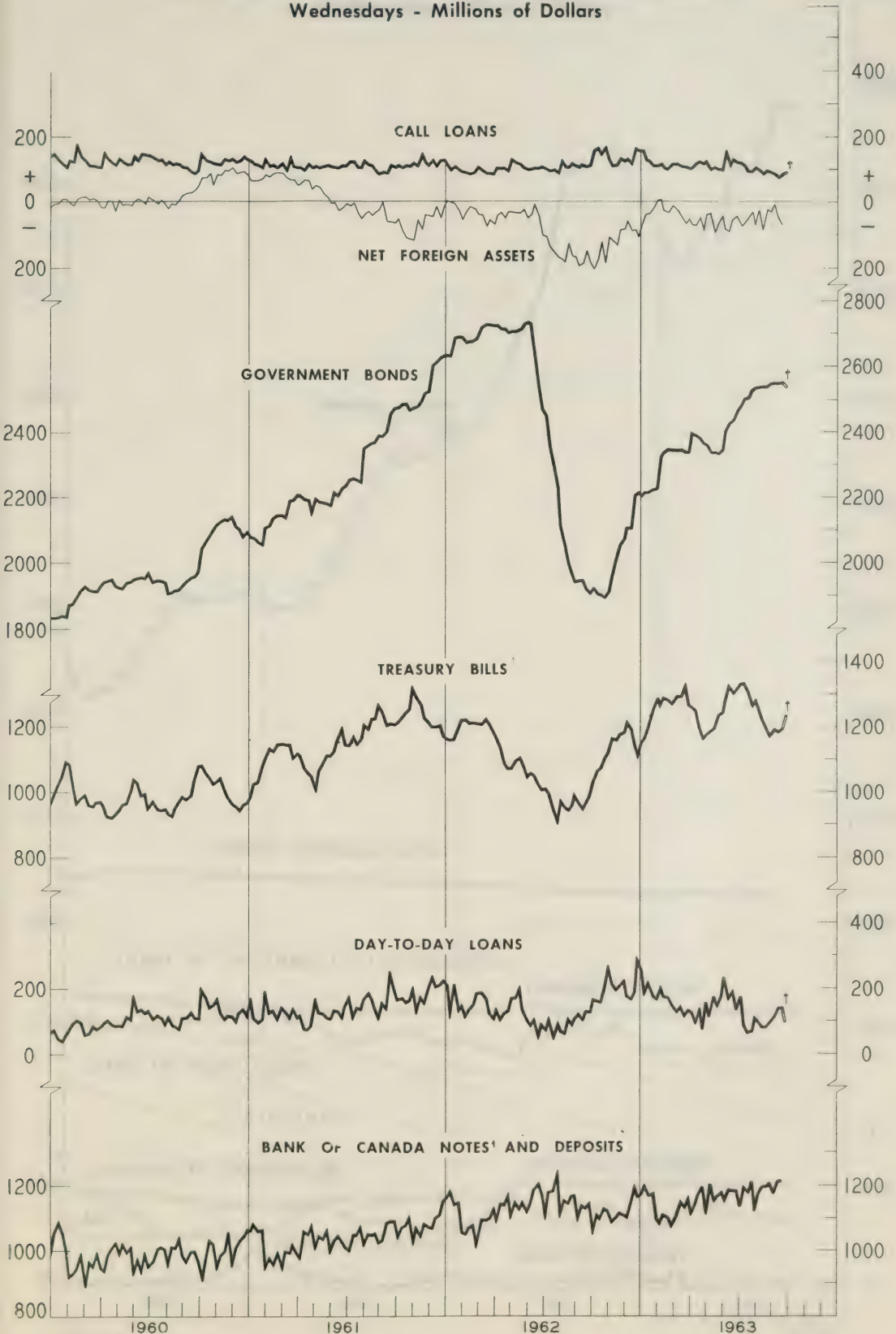
2. Excludes day-to-day and call loans.

3. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



† Actual holdings on Wednesdays.

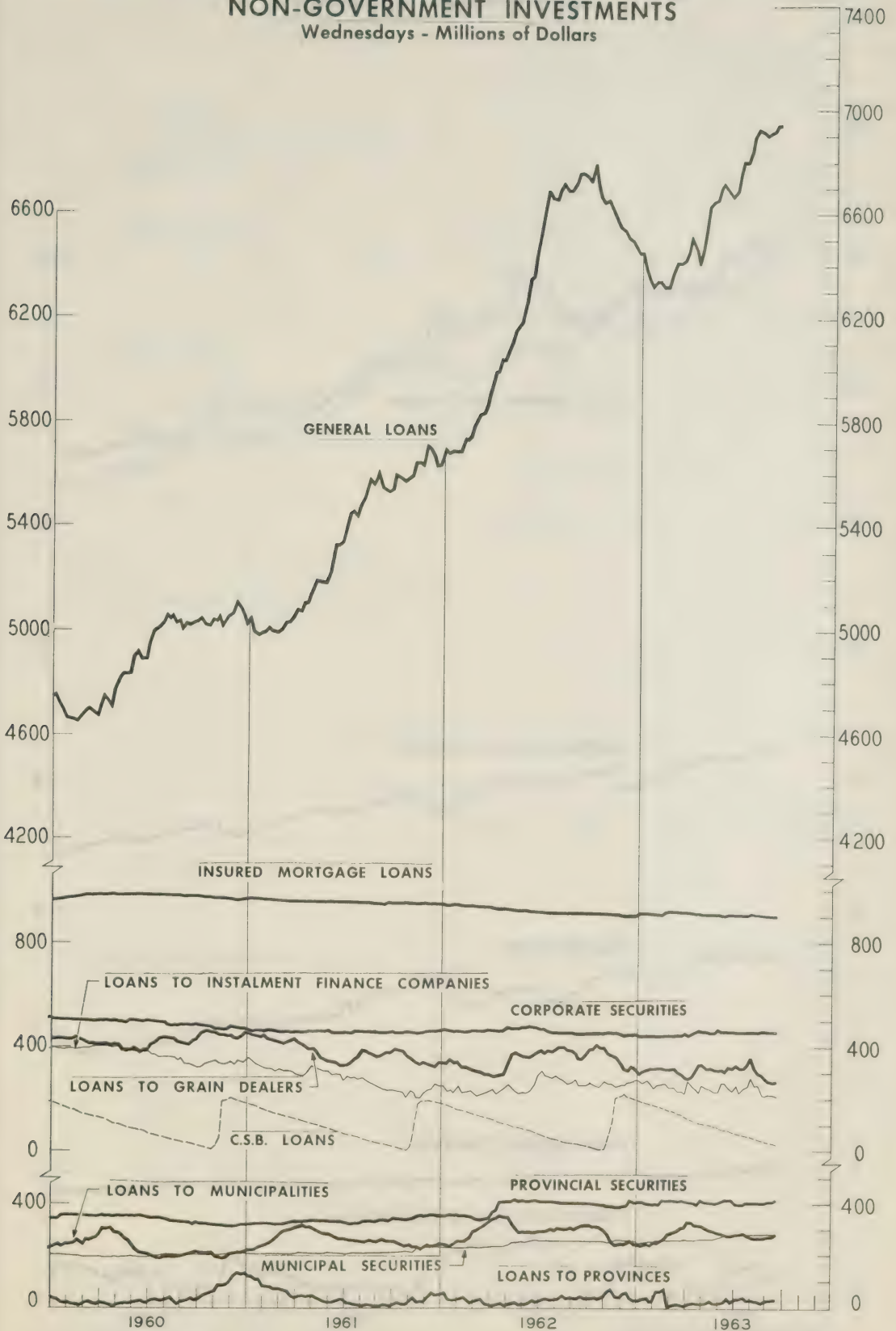
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 25 are plotted in open lines. Other series are plotted to Sept. 18





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED SEPT. 16  
26/9/63



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars







MONEY MARKET  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

Average Cash and Liquid Position<sup>(2)</sup>

	Average Week Ending Sept. 25, 1963	Cumulative Average Sept. 1-25, 1963
Cash reserves	1,194	1,190
Cash ratio	8.15%	8.12%
Liquid assets	2,534	2,523
Liquid asset ratio	17.29%	17.21%

Selected Assets

	As at Wednesday		
	Sept. 25/63	Sept. 18/63	Sept. 11/63
Cash reserves	1,196	1,195	1,186
Day-to-day loans	97*	140	140
Treasury Bills	1,236*	1,198	1,183
Total Liquid Assets	2,529*	2,533	2,508
Other Government securities (amortized value)	2,539*	2,548**	2,547
Call loans to stockbrokers and investment dealers	91*	85**	76
Total	5,159*	5,166**	5,131

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-6.6	+0.4	-1.5
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.9	-	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	September 25, 1963	3	2 3/4	2 3/4	2.95
Week ending	September 18, 1963	3 1/2	3	3	3.25
Week ending	September 11, 1963	3 1/4	3 1/4	3 1/4	3.25

<u>Average Treasury Bill Rate at Tender</u>		As at		
		Sept. 26/63	Sept. 19/63	Sept. 12/63
91 day bills		3.56	3.68	3.78
182 day bills		3.71	3.87	3.98

<u>Government Bond Yields</u> <sup>(3)</sup>		Sept. 25/63	Sept. 18/63	Sept. 11/63
4%	May 1/64	3.95	4.02	3.95
3 3/4%	Sept. 1/65	4.17	4.51	4.60
2 3/4%	June 15/67-68	4.32	4.47	4.48
4 1/4%	Sept. 1/72	4.90	5.03	5.16
3 3/4%	Jan. 15/75-78	5.08	5.24	5.27
3 1/4%	Oct. 1/79	5.03	5.18	5.22
4 1/2%	Sept. 1/83	5.09	5.17	5.25
3 3/4%	Sept. 15/96 - Mar. 15/98	5.08	5.11	5.14

(1) Cash reserves are on a statutory basis.

Statutory till money: September \$ 390.5; October \$ 401.4.

Statutory deposits: September \$14,657.2; October \$14,554.6.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.

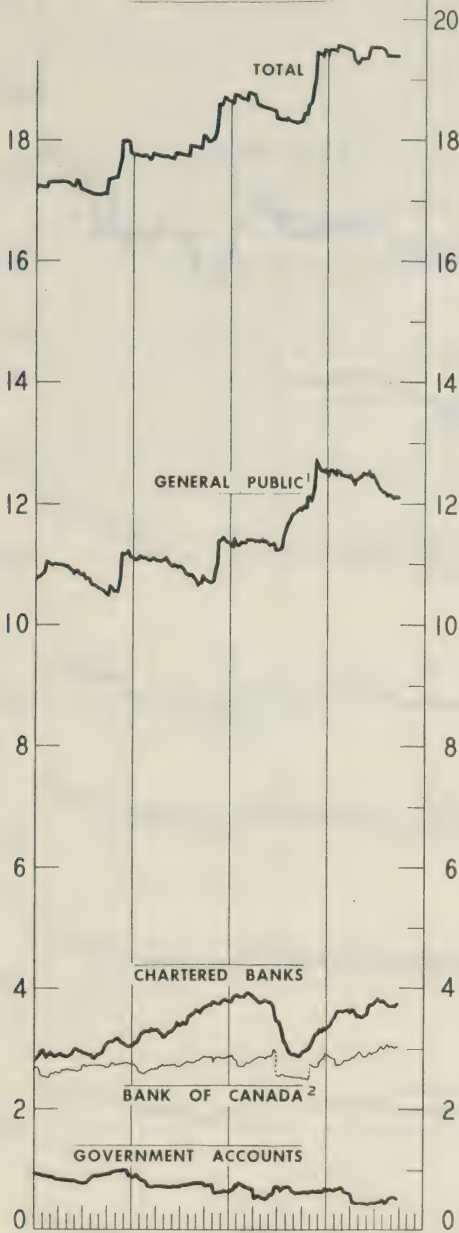


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

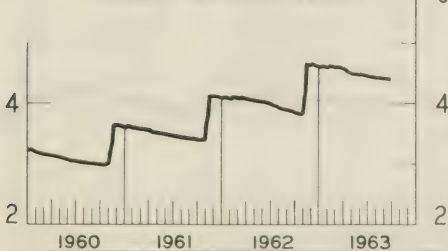
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

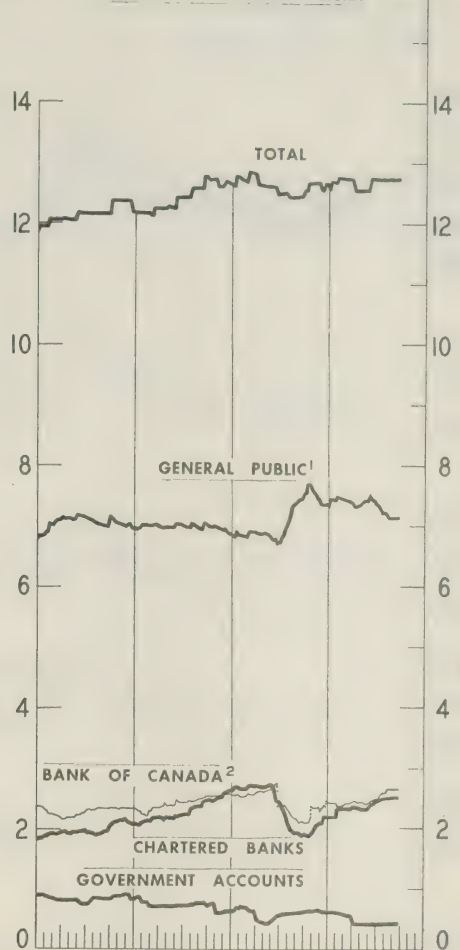
TOTAL OUTSTANDING



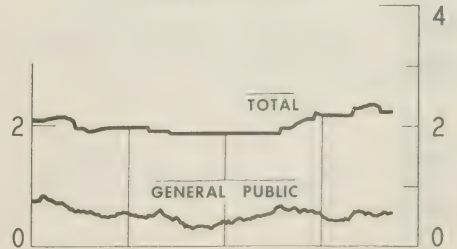
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

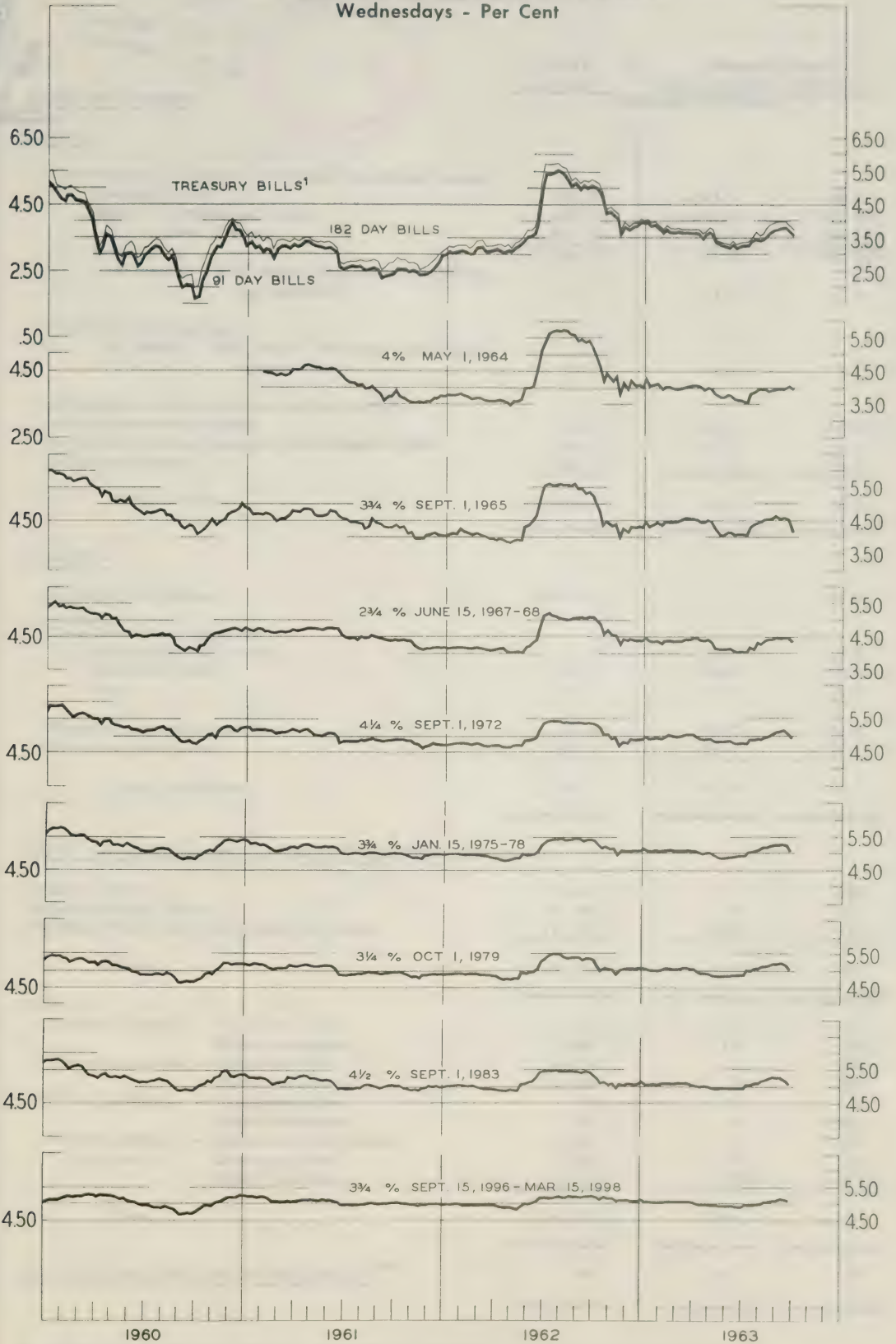
LAST DATE PLOTTED SEPT. 25  
26/9/63





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT 25  
26/9/63





October 3, 1963.

## WEEKLY FINANCIAL STATISTICS\*

## BANK OF CANADA

## Assets

Government of Canada securities (amortized value)			
Treasury bills	351.4	- 19.1	- 48.4
Other - 2 years and under	690.6	-145.9	357.8(1)
- Over 2 years	1,897.4	133.3	177.6(1)
Total	2,939.5	- 31.6	487.0(1)
(of which: - held under "Purchase and Resale Agreements")			
	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")			
	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	73.9	20.7	-415.9(1)
Investment in the Industrial Development Bank	180.2	2.1	34.1
All other assets	106.6	30.2	- 30.8
Total Assets	3,300.1	21.4	74.3

## Liabilities

Notes in circulation	2,202.5	7.4	51.8
Canadian dollar deposits:			
Government of Canada	31.9	- 25.0	14.6
Chartered banks	771.5	- 34.1	66.4
Other	27.2	0.3	- 6.8
Foreign currency liabilities	62.8	20.7	- 38.7
All other liabilities	204.3	52.1	- 13.1
Total Liabilities	3,300.1	21.4	74.3

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,245	-	215
Canada Savings Bonds	4,382	- 7	535
All other direct and guaranteed securities	12,904	150	357
Total	19,531	143	1,107
Held by:			
Bank of Canada - Treasury bills	354	- 20	- 49
Other securities	2,642	- 13	542(1)
Chartered banks - Treasury bills	1,239	3	207
Other securities	2,518	2**	608
Govt. accounts - Treasury bills	38	- 29	24
Other securities	435	3	-181
General public - Canada Savings Bonds	4,382	- 7	535
(residual) Treasury bills	614	46	33
Other securities	7,309	158**	-613(1)
Total	19,531	143	1,107
GOVERNMENT OF CANADA BALANCES***	399	107	293

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



	As at Sept. 25/63	Increase since Sept. 18/63    Sept. 26/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	806	1	68
Bank of Canada notes	424	18	22
Day-to-day loans	97	-43	- 30
Treasury bills	1,236	38	247
Other Government securities (amortized value)	2,538	-10	630
Net foreign assets	-	70	182
Call loans to stockbrokers	46	-	- 15
Call loans to investment dealers	41	2	- 8
Sub-total	5,188	76	1,096
Loans to provinces	24	- 8	- 8
Loans to municipalities	286	6	- 32
Loans to grain dealers	257	- 7	- 114
Canada Savings Bond loans	22	- 4*	1
Loans to instalment finance companies	220	10	- 35
General loans	6,955	10	238
Insured mortgages	901	-	- 13
Provincial securities	413	-	14
Municipal securities	280	-	26
Corporate securities	458	-	5
Total Major Assets	15,005	82	1,177
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,495	- 4	449
Other notice deposits	1,190	9	228
"All other" deposits (less total float)	4,271	74*	316
Total held by general public	13,955	79*	993
Government of Canada deposits	235	3	154
Total Deposits (less float)	14,190	82*	1,147
Estimated float	376	-99*	- 42
Total Canadian Deposits	14,567	-17	1,105
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	189	- *	20
- notes	1,771	-25	35
Chartered bank deposits held by general public	13,955	79*	993
Total held by general public	15,916	54	1,048
Government of Canada deposits	235	3	154
Total Currency and Chartered Bank Deposits	16,151	57*	1,202

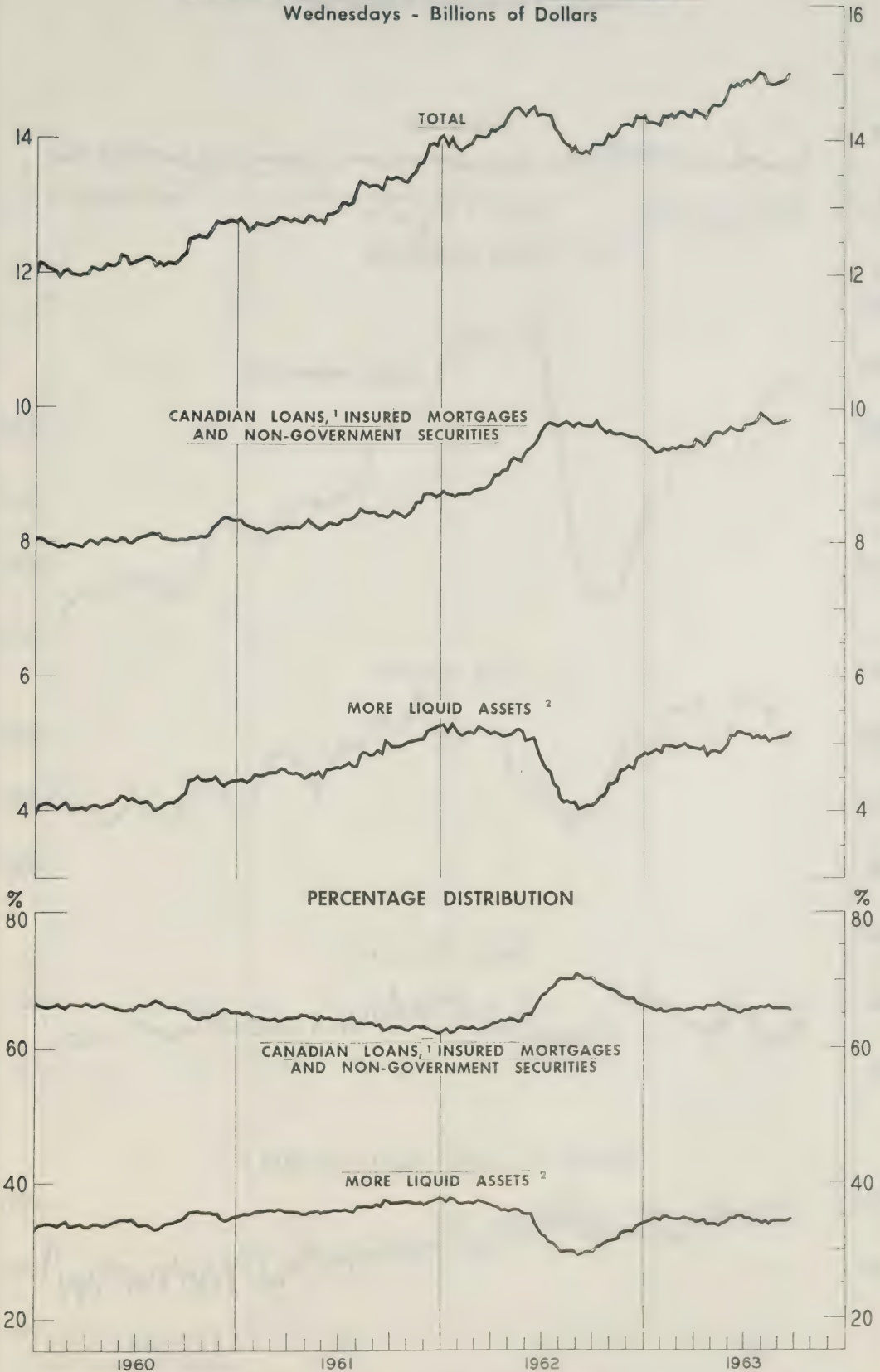
\* Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



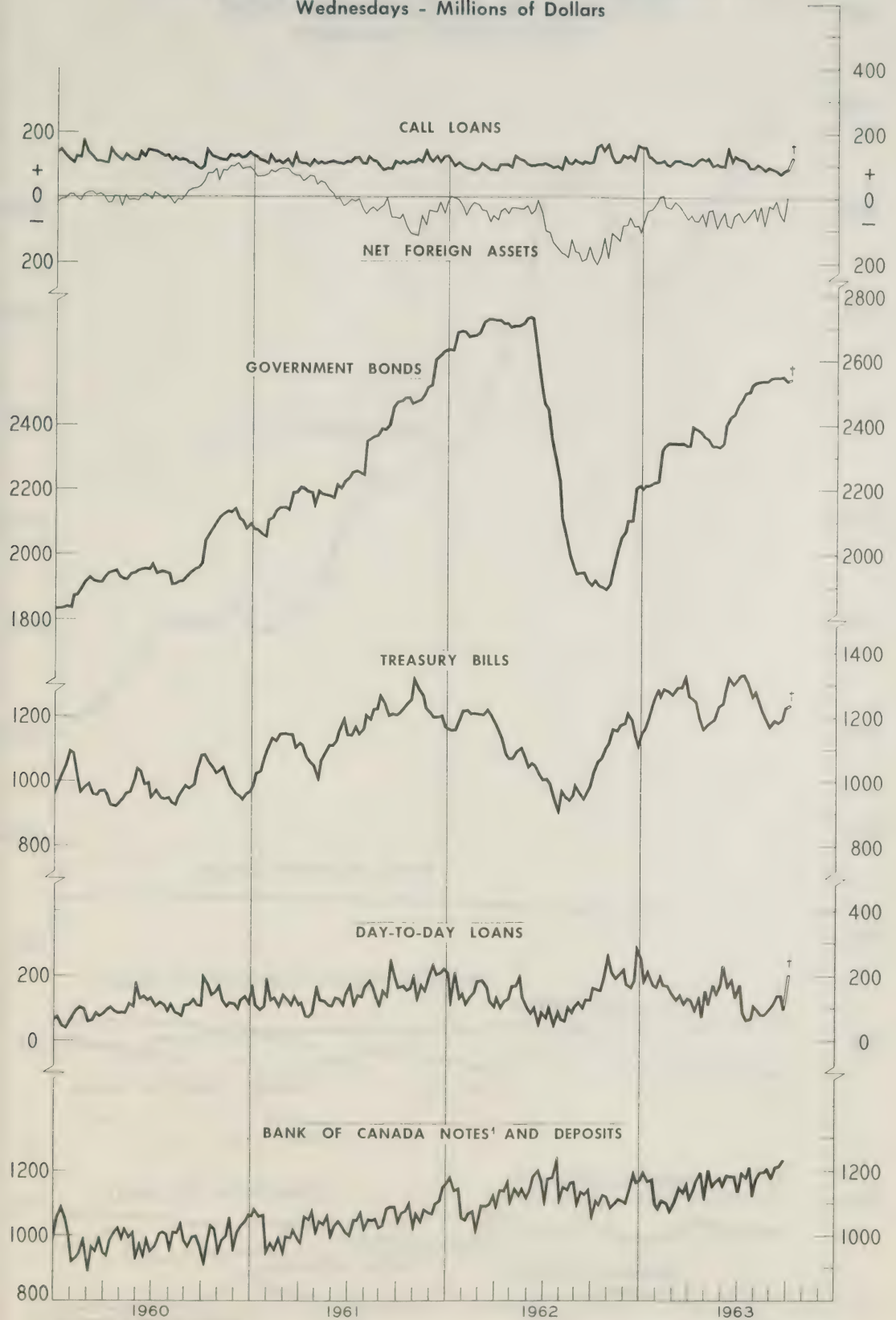
<sup>1</sup> Excludes day-to-day and call loans.

<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

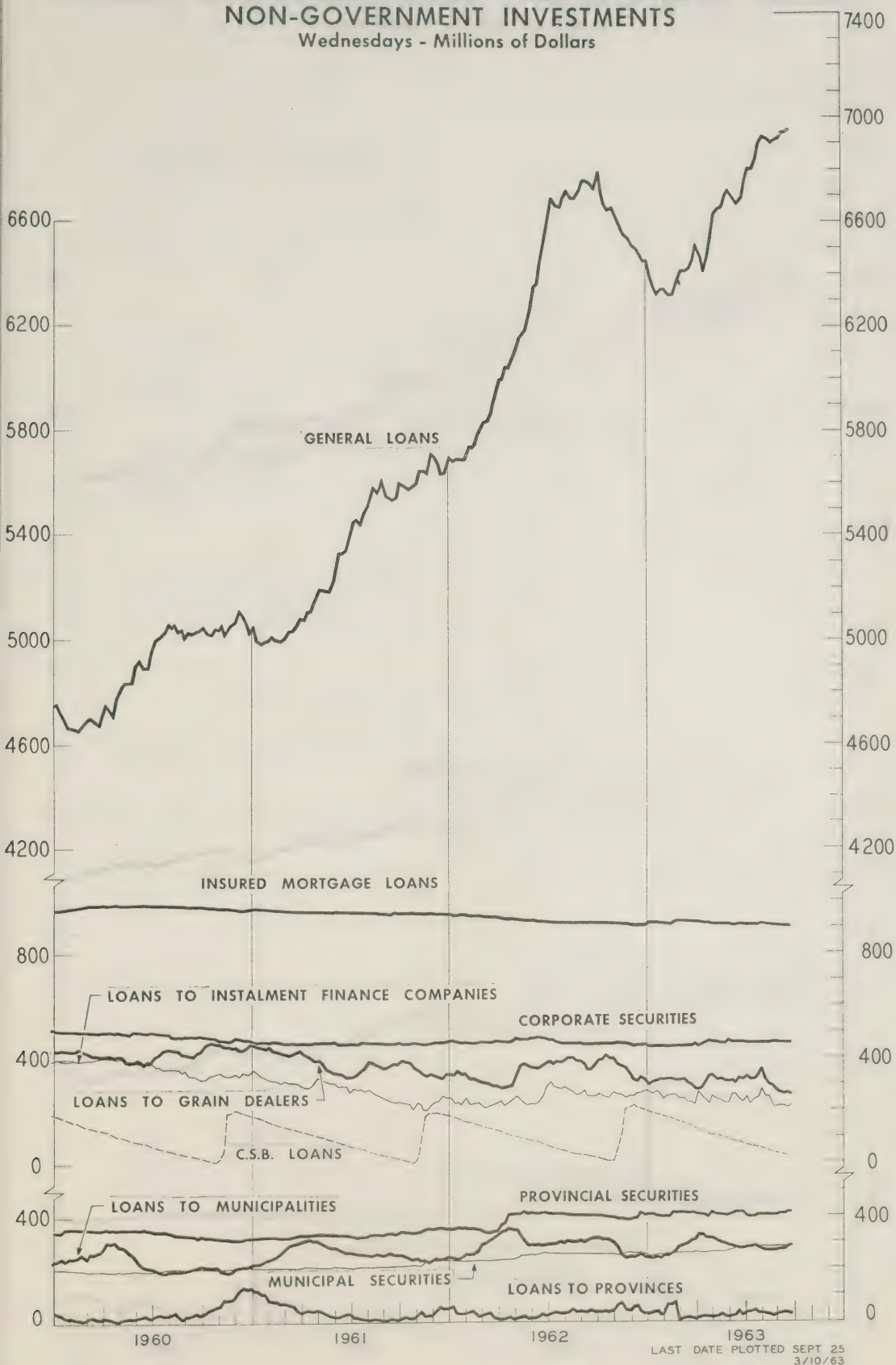
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 2 are plotted in open lines.

Other series are plotted to Sept. 25

3/10/63



5  
**CHARTERED BANKS - LOANS AND  
 NON-GOVERNMENT INVESTMENTS**  
 Wednesdays - Millions of Dollars







## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

1. Chartered Banks<sup>(1)</sup>

	Average Oct. 1-2/63	Average Sept. 26-30/63	Average Sept. 1963
<u>Average Cash and Liquid Position<sup>(2)</sup></u>			
Cash reserves	1,173	1,185	1,190
Cash ratio	8.06%	8.08%	8.12%
Liquid assets	2,610	2,534	2,524
Liquid asset ratio	17.93%	17.29%	17.22%

	<u>As at Wednesday</u>		
	Oct. 2/63	Sept. 25/63	Sept. 18/63
<u>Selected Assets</u>			
Cash reserves	1,173	1,196	1,195
Day-to-day loans	201*	97	140
Treasury Bills	1,239*	1,236	1,198
Total Liquid Assets	2,613*	2,529	2,533
Other Government securities (amortized value)	2,540*	2,538**	2,548
Call loans to stockbrokers and investment dealers	123*	87**	85
Total	5,276*	5,155**	5,166

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+10.8	-6.6	+0.4
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-0.9	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	October 2, 1963	3 3/8	2 3/4	3 1/4	3.08
Week ending	September 25, 1963	3	2 3/4	2 3/4	2.95
Week ending	September 18, 1963	3 1/2	3	3	3.25

<u>Average Treasury Bill Rate at Tender</u>		<u>As at</u>		
		Oct. 3/63	Sept. 26/63	Sept. 19/63
91 day bills		3.61	3.56	3.68
182 day bills		3.76	3.71	3.87

<u>Government Bond Yields<sup>(3)</sup></u>		Oct. 2/63	Sept. 25/63	Sept. 18/63
4%	May 1/64	3.91	3.95	4.02
3 3/4%	Sept. 1/65	4.09	4.17	4.51
2 3/4%	June 15/67-68	4.33	4.32	4.47
4 1/4%	Sept. 1/72	4.86	4.90	5.03
3 3/4%	Jan. 15/75-78	5.02	5.08	5.24
3 1/4%	Oct. 1/79	4.97	5.03	5.18
4 1/2%	Sept. 1/83	5.03	5.09	5.17
3 3/4%	Sept. 15/96 - Mar. 15/98	5.02	5.08	5.11

- (1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 390.5; October \$ 401.3.  
Statutory deposits: September \$14,657.2; October \$14,554.5.
- (2) Average of business days.
- (3) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



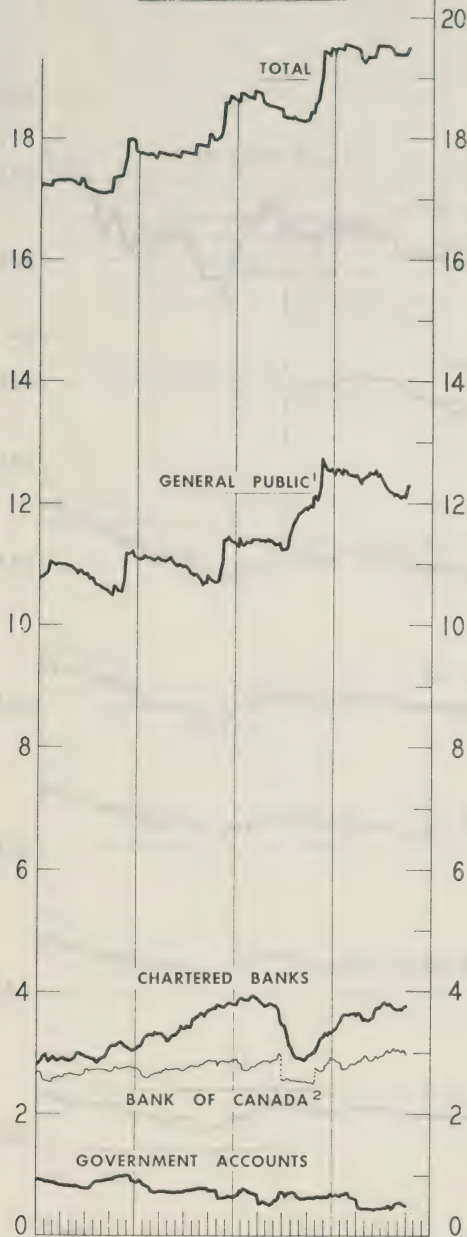


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

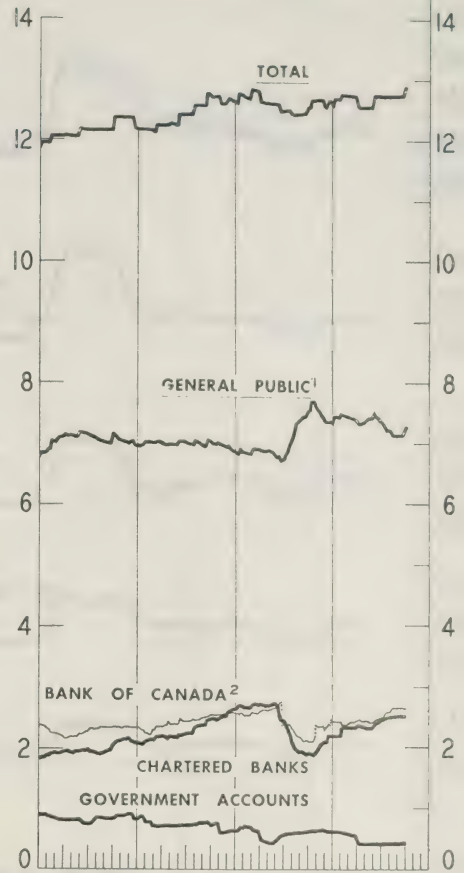
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

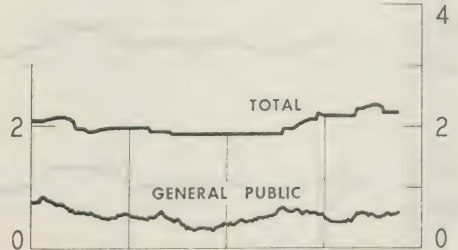
### TOTAL OUTSTANDING



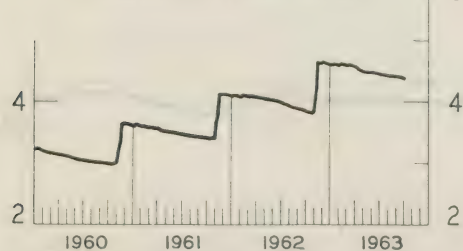
### BONDS EXCLUDING C.S.B.



### TREASURY BILLS



### CANADA SAVINGS BONDS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

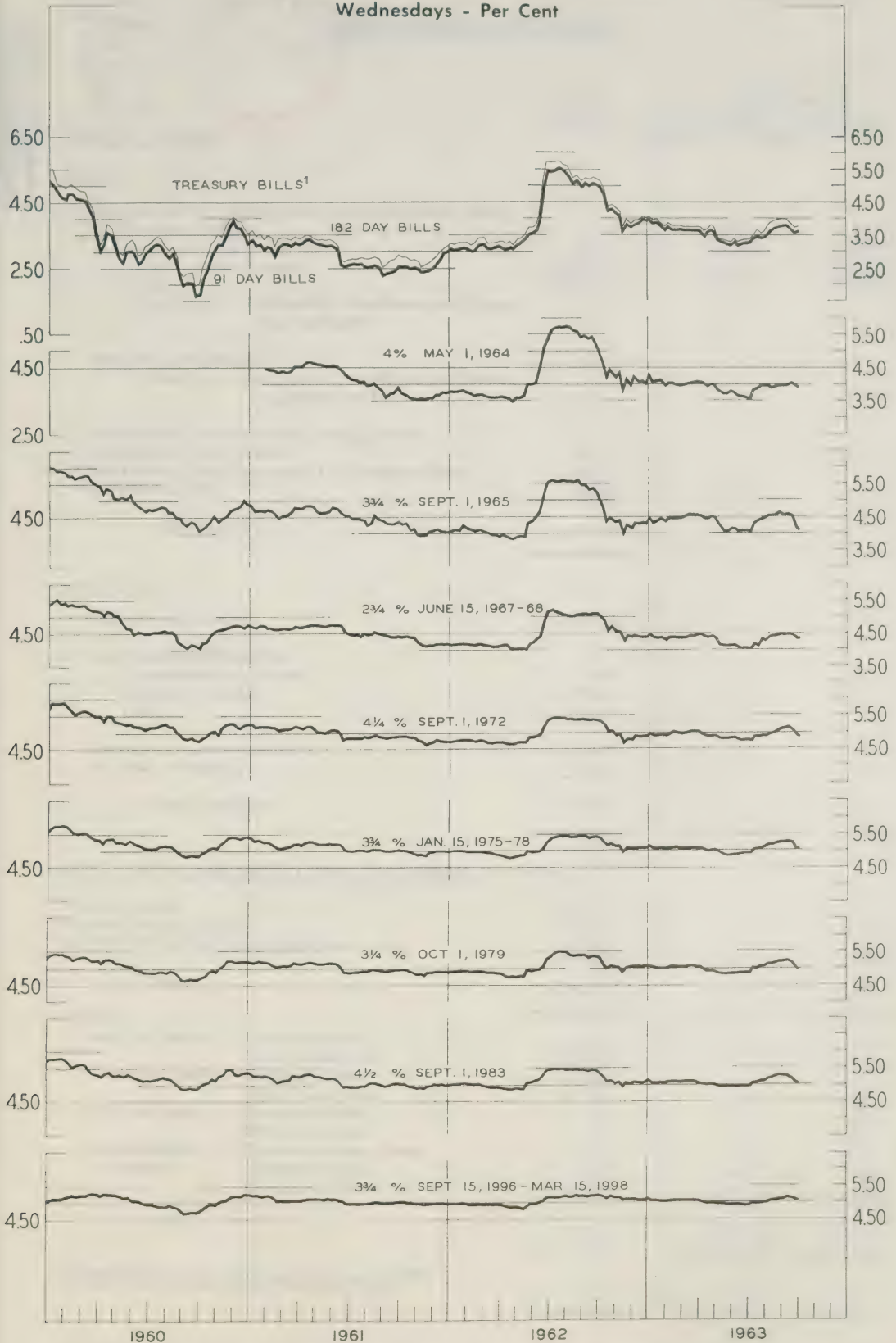
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT. 2 3/10/63



## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT 2  
3/10/63





BANK OF CANADA *Ottawa*

October 10, 1963.

Government  
Publications

CAI  
FN 76  
-B 16

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

As at Oct. 9/63	Increase since Oct. 2/63 Oct. 10/62 (Millions of Dollars)	
376.3	24.9	- 27.5
692.6	2.0	333.9 (1)
1,895.5	- 1.9	200.8 (1)
2,964.4	25.0	507.2 (1)
(-)	(-)	(-)
-	-	-
(-)	(-)	(-)
-	-	-
67.0	- 6.8	-424.4 (1)
181.4	1.2	34.4
63.9	-42.7	- 35.1
3,276.8	-23.3	82.2
2,218.3	15.8	46.4
36.9	5.0	24.6
774.4	3.0	67.2
26.3	- 1.0	- 2.5
56.0	- 6.8	- 46.0
164.9	-39.4	- 7.5
3,276.8	-23.3	82.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

2,255	10	210
4,372	- 9	539
12,891	-14	344
19,518	-13	1,093
380	26	- 28
2,642	-	542 (1)
1,267	28	202
2,527	9	634
40	2	26
439	3**	- 180
4,372	- 9	539
568	-46	10
7,283	-26	- 652 (1)
19,518	-13	1,093
518	119	342

GOVERNMENT OF CANADA BALANCES\*\*\*

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.





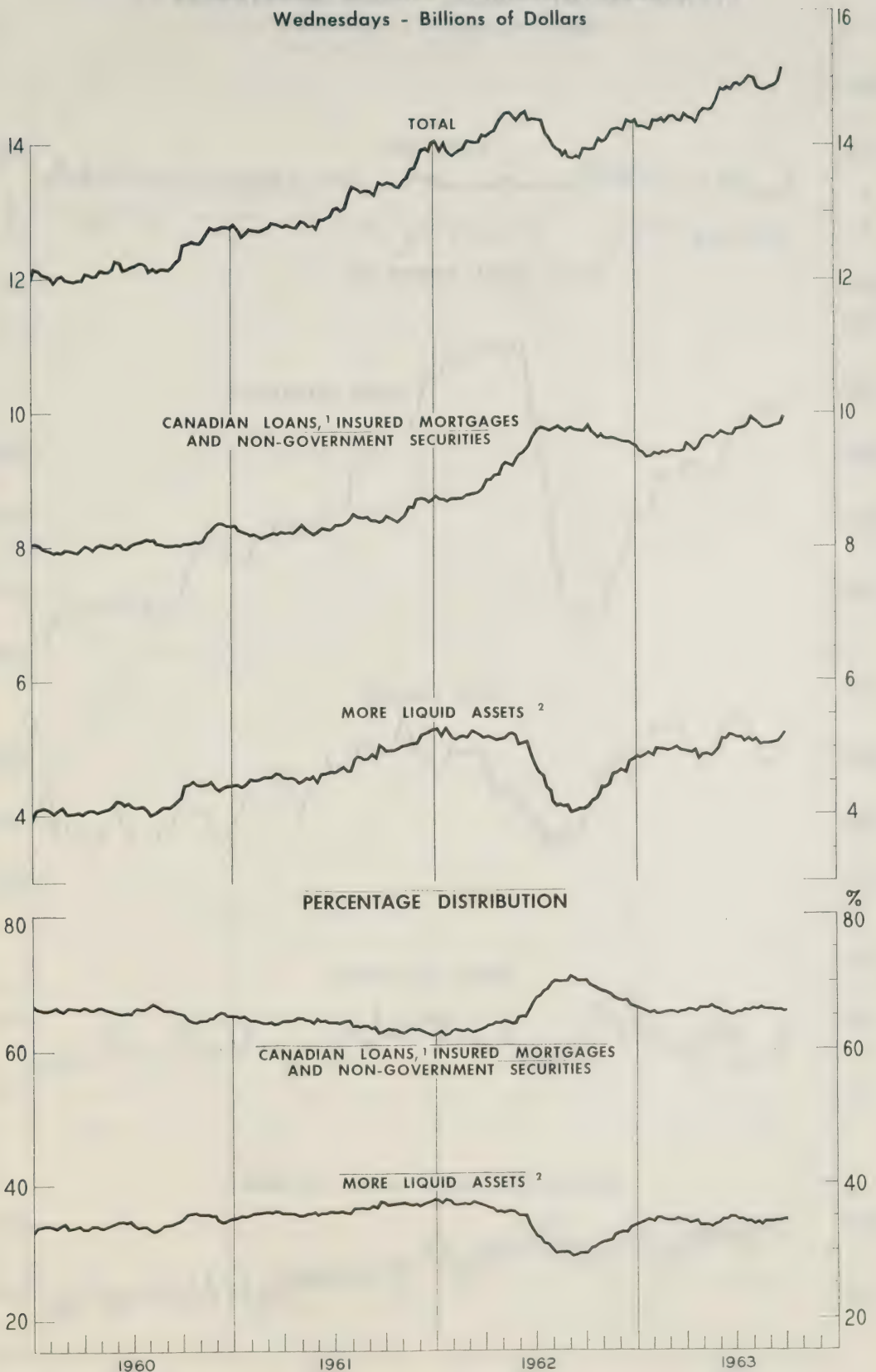
	As at Oct. 2/63	Increase since Sept. 25/63    Oct 3/62	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	771	-34	66
Bank of Canada notes	357	-67	3
Day-to-day loans	201	104	37
Treasury bills	1,239	3	207
Other Government securities (amortized value)	2,540	2	618
Net foreign assets	- 39	-20*	166
Call loans to stockbrokers	53	7	- 8
Call loans to investment dealers	81	40	- 13
Sub-total	5,205	36*	1,077
Loans to provinces	38	14	7
Loans to municipalities	294	8	- 23
Loans to grain dealers	273	16	- 117
Canada Savings Bond loans	19	- 4	2
Loans to instalment finance companies	252	32	- 11
General loans	7,019	63	234
Insured mortgages	902	1	- 12
Provincial securities	411	- 2	12
Municipal securities	278	- 2	25
Corporate securities	457	- 1	3
Total Major Assets	15,148	163*	1,196
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,570	75	462
Other notice deposits	1,189	- 1	211
"All other" deposits (less total float)	4,208	-44*	219
Total held by general public	13,966	31*	891
Government of Canada deposits	367	132	278
Total Deposits (less float)	14,333	163*	1,169
Estimated float	624	228*	69
Total Canadian Deposits	14,957	391	1,239
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	189	-	19
- notes	1,845	74	49
Chartered bank deposits held by general public	13,966	31*	891
Total held by general public	16,001	105*	958
Government of Canada deposits	367	132	278
Total Currency and Chartered Bank Deposits	16,368	237*	1,237

\* Figures for previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED OCT. 2  
10/10/63

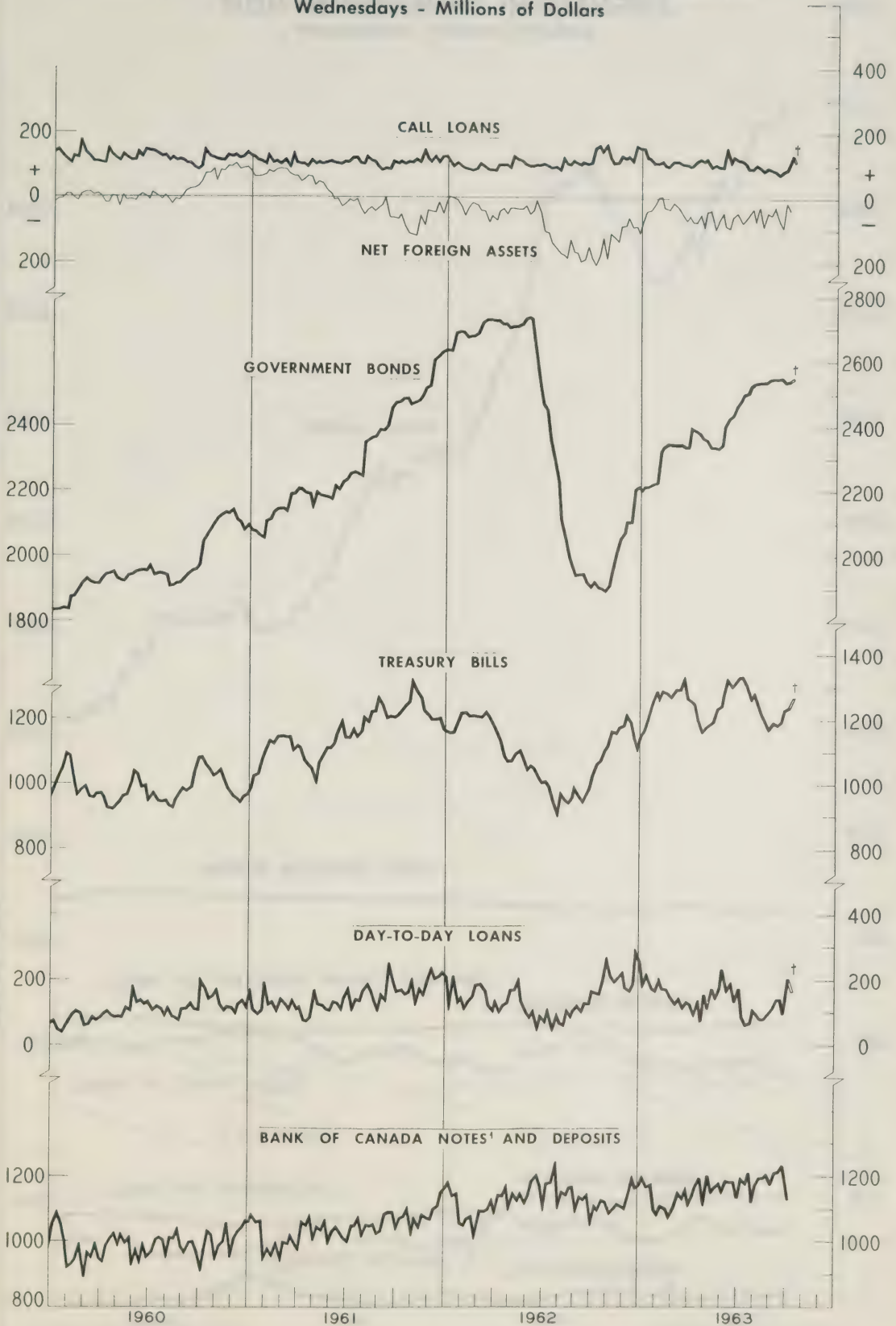
# Figure 1. (a) Time series of the (b) Time series of the





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 9 are plotted in open lines

Other series are plotted to Oct. 2

10/10/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.  
2. Notes and coin





- 7 -

MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 9, 1963	Cumulative Average Oct. 1-9, 1963
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,179	1,177
Cash ratio	8.10%	8.09%
Liquid assets	2,624	2,620
Liquid asset ratio	18.03%	18.00%

	<u>As at Wednesday</u>		
	<u>Oct. 9/63</u>	<u>Oct. 2/63</u>	<u>Sept. 25/63</u>
<u>Selected Assets</u>			
Cash reserves	1,176	1,173	1,196
Day-to-day loans	162*	201	97
Treasury Bills	1,267*	1,239	1,236
Total Liquid Assets	2,605*	2,613	2,529
Other Government securities (amortized value)	2,549*	2,540	2,538
Call loans to stockbrokers and investment dealers	114*	135**	87
Total	5,267*	5,287**	5,155

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+13.8	+10.8	-6.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-10.4	-	-0.9

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 9, 1963	3 1/2	3	3 1/8	3.25
Week ending October 2, 1963	3 3/8	2 3/4	3 1/4	3.08
Week ending September 25, 1963	3	2 3/4	2 3/4	2.95

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 10/63</u>	<u>Oct. 3/63</u>	<u>Sept. 26/63</u>
91 day bills	3.56	3.61	3.56
182 day bills	3.69	3.76	3.71

	<u>Oct. 9/63</u>	<u>Oct. 2/63</u>	<u>Sept. 25/63</u>
<u>Government Bond Yields<sup>(3)</sup></u>			
4% May 1/64	3.92	3.91	3.95
3 3/4% Sept. 1/65	3.97	4.09	4.17
2 3/4% June 15/67-68	4.32	4.33	4.32
4 1/4% Sept. 1/72	4.86	4.86	4.90
3 3/4% Jan. 15/75-78	5.03	5.02	5.08
3 1/4% Oct. 1/79	4.97	4.97	5.03
4 1/2% Sept. 1/83	5.02	5.03	5.09
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.02	5.08

- (1) Cash reserves are on a statutory basis.  
Statutory till money: September \$ 390.5; October \$ 401.3  
Statutory deposits: September \$14,657.2; October \$14,554.5
- (2) Average of business days.
- (3) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.

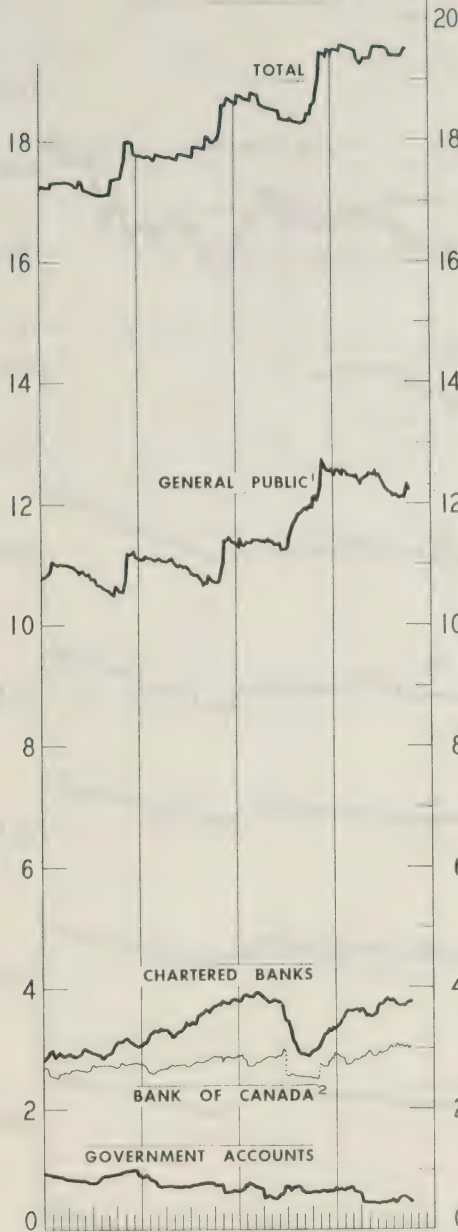


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

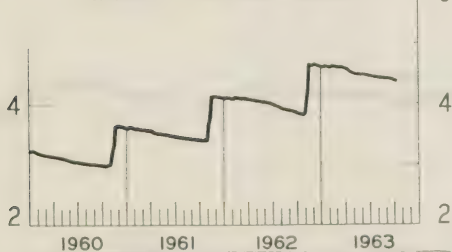
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

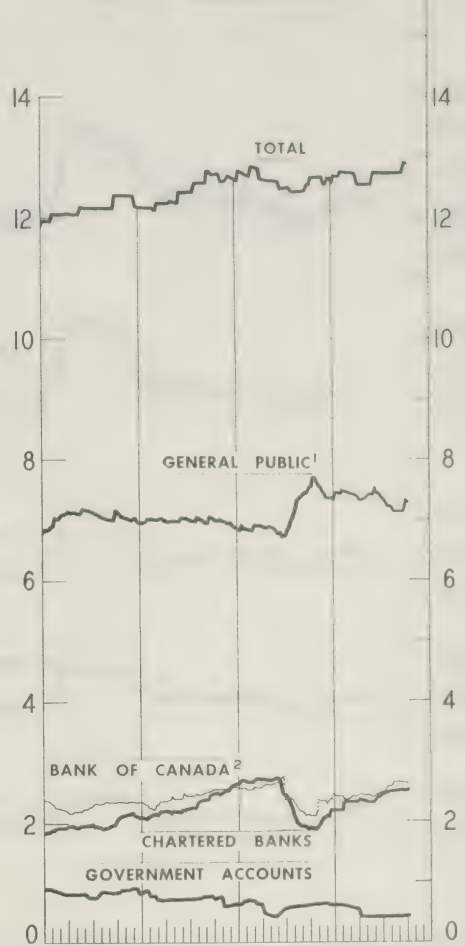
TOTAL OUTSTANDING



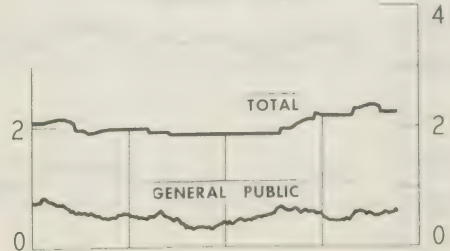
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

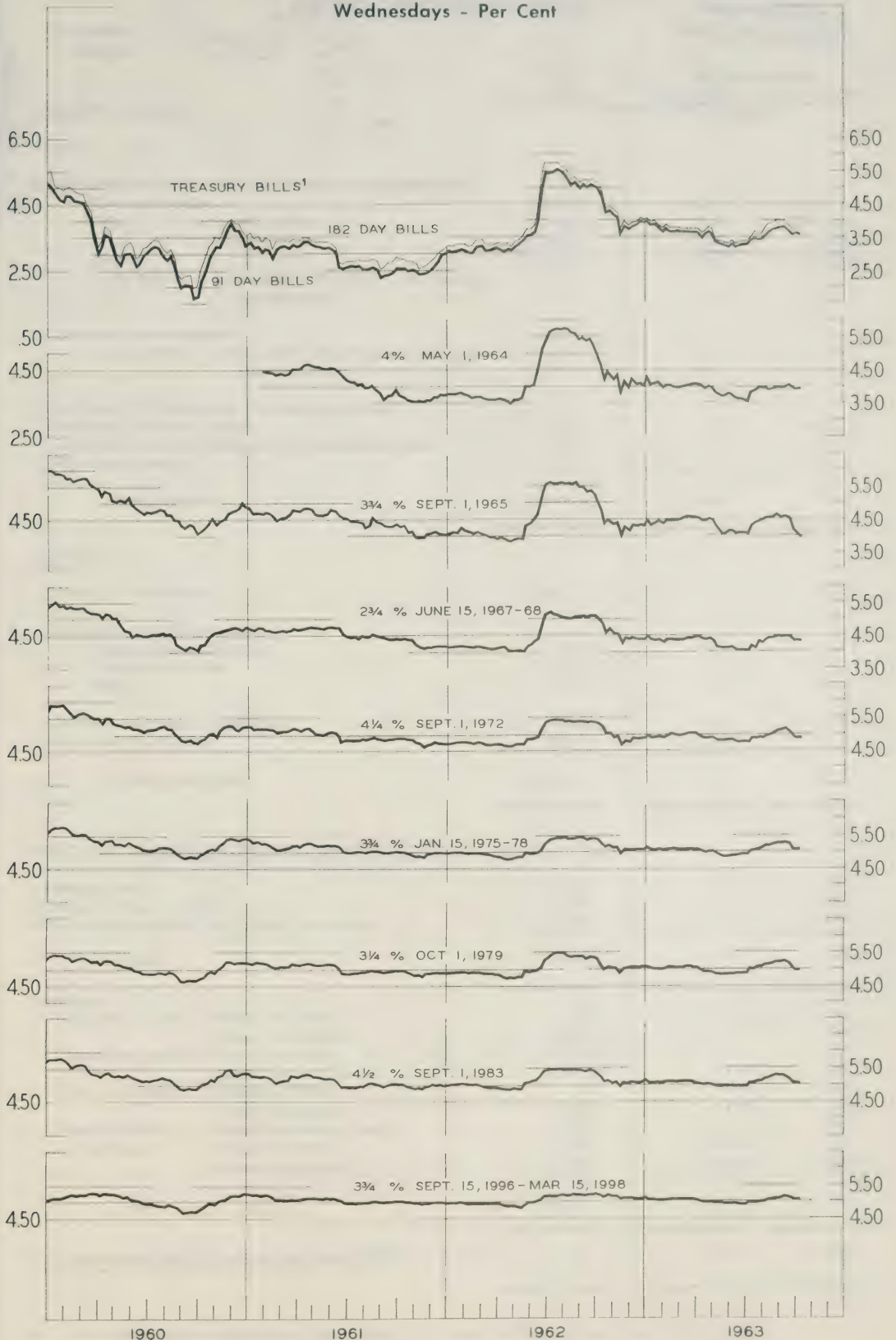
LAST DATE PLOTTED OCT. 9  
10/10/63





## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 9  
10/10/63



BANK OF CANADA *Ottawa*

October 17, 1963.

## WEEKLY FINANCIAL STATISTICS\*

Government  
PublicationsTHE LIBRARY  
UNIVERSITY OF TORONTOBANK OF CANADAAssets

## b Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at Oct. 16/63	Increase since Oct. 9/63 Oct. 17/62	
(Millions of Dollars)		

353.8

-22.5

- 39.3

705.2

12.6

331.6(1)

1,882.7

-12.9

197.7(1)

2,941.6

-22.8

490.0(1)

(-)

(-)

(-)

-

-

-

(-)

(-)

(-)

-

-

-

71.4

4.3

-412.9(1)

182.1

0.7

34.2

69.0

5.1

- 23.5

3,264.2

-12.6

87.9

Liabilities

Notes in circulation

2,221.5

3.3

59.3

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

24.6

-12.2

2.8

775.2

0.7

73.3

26.8

0.5

- 1.2

Foreign currency liabilities

60.3

4.3

- 34.8

All other liabilities

155.7

- 9.2

- 11.5

Total Liabilities

3,264.2

-12.6

87.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,255

-

195

Canada Savings Bonds

4,372

- 1

542

All other direct and guaranteed securities

12,888

- 2

208

Total

19,515

- 3

945

Held by:

Bank of Canada - Treasury bills

357

- 23

- 40

Other securities

2,642

- 1

537(1)

Chartered banks - Treasury bills

1,314

47

239

Other securities

2,539

12 \*\*

649

Govt. accounts - Treasury bills

40

1 \*\*

29

Other securities

440

2 \*\*

- 182

General public - Canada Savings Bonds

4,372

- 1

542

(residual)

Treasury bills

545

- 25 \*\*

- 34

Other securities

7,268

- 16 \*\*

- 796(1)

Total

19,515

- 3

945

GOVERNMENT OF CANADA BALANCES \*\*\*

462

- 56

332

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on  
June 26, 1962.





	As at Oct. 9/63	Increase since Oct. 2/63      Oct. 10/62 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	774	3	67
Bank of Canada notes	407	49	3
Day-to-day loans	161	- 40	2
Treasury bills	1,267	28	202
Other Government securities (amortized value)	2,549	9	644
Net foreign assets	- 15	26 *	162
Call loans to stockbrokers	51	- 2	- 32
Call loans to investment dealers	57	- 25	- 24
Sub-total	5,251	49 *	1,024
Loans to provinces	44	7	11
Loans to municipalities	293	- 1	- 16
Loans to grain dealers	277	4	- 115
Canada Savings Bond loans	15	- 4	2
Loans to instalment finance companies	233	- 19	- 21
General loans	7,052	33	350
Insured mortgages	901	- 1	- 14
Provincial securities	410	- 1	13
Municipal securities	279	1	26
Corporate securities	461	4	5
Total Major Assets	15,217	71 *	1,265
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,548	- 22	455
Other notice deposits	1,183	- 5	206
"All other" deposits (less total float)	4,190	- 16 *	260
Total held by general public	13,921	- 43 *	921
Government of Canada deposits	481	114	317
Total Deposits (less float)	14,402	71 *	1,239
Estimated float	402	- 224 *	- 140
Total Canadian Deposits	14,804	- 154	1,099
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	189	-	19
- notes	1,812	- 33	43
Chartered bank deposits held by general public	13,921	- 43 *	921
Total held by general public	15,922	- 77 *	983
Government of Canada deposits	481	114	317
Total Currency and Chartered Bank Deposits	16,403	37 *	1,301

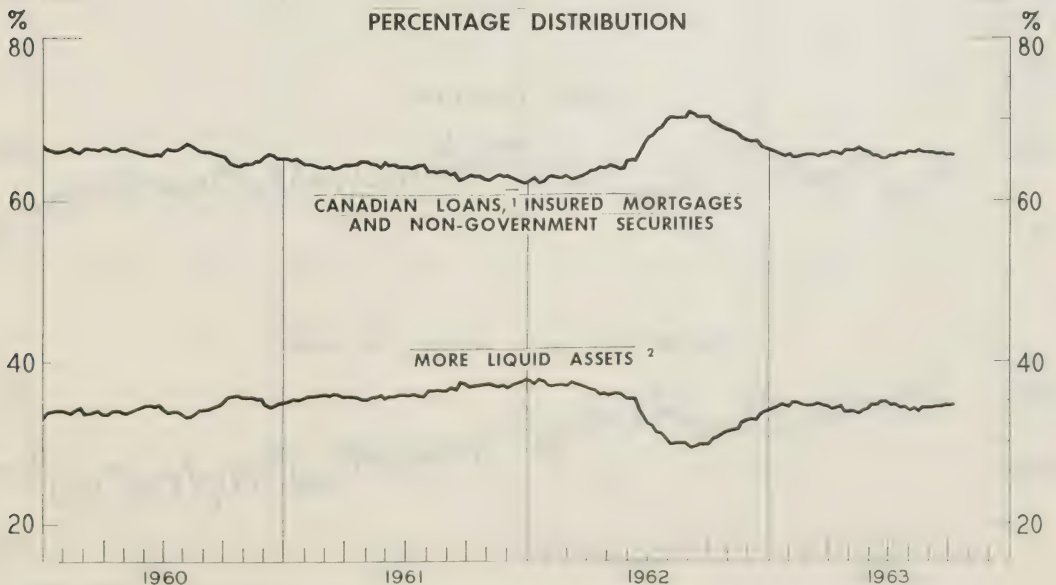
Figures for previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds, net foreign assets and call loans



# CHARTERED BANKS - MORE LIQUID ASSETS

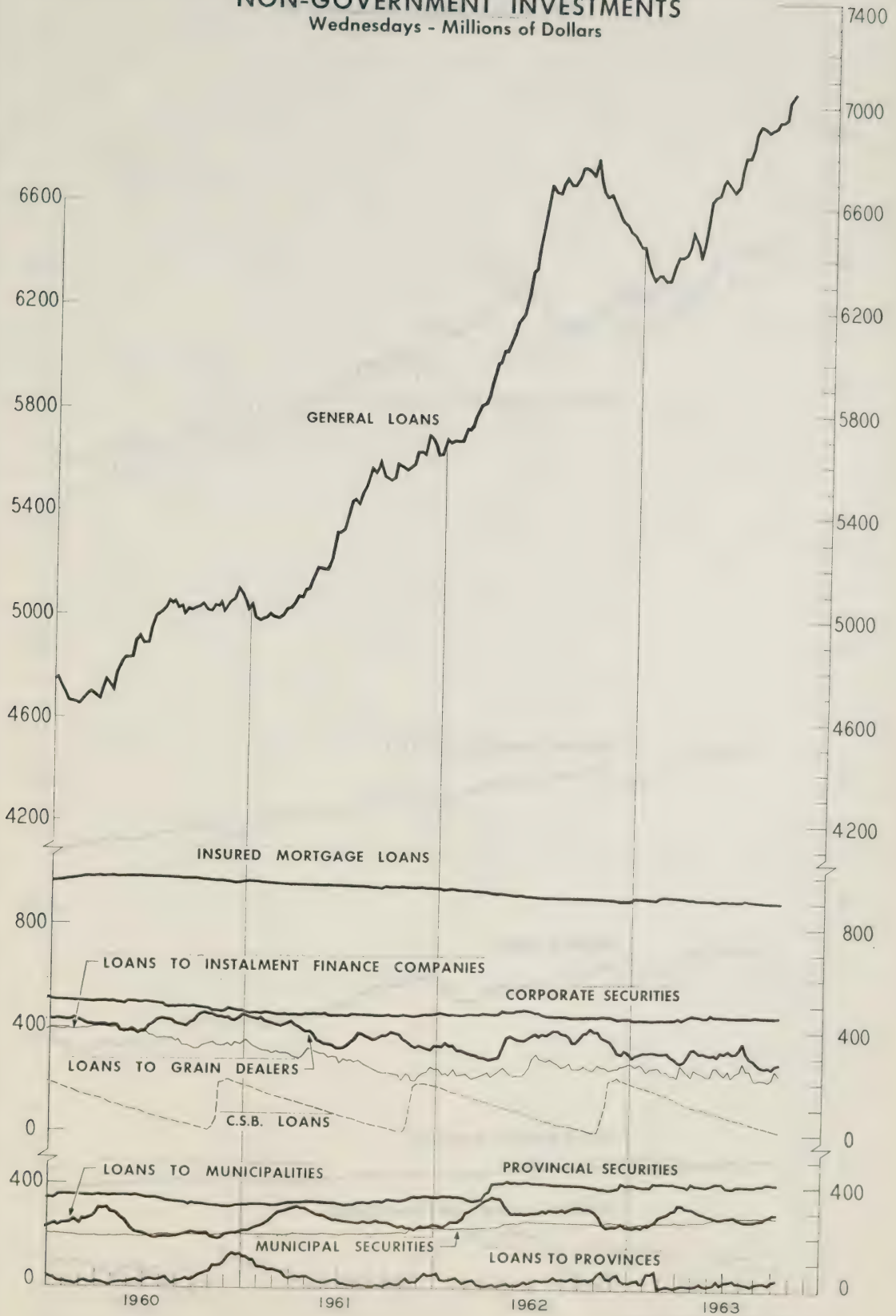
Wednesdays - Millions of Dollars







5  
**CHARTERED BANKS - LOANS AND  
 NON-GOVERNMENT INVESTMENTS**  
 Wednesdays - Millions of Dollars



LAST DATE PLOTTED OCT 9  
 17/10/63



## CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 16, 1963	Cumulative Average Oct. 1-16, 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>				
Cash reserves	1,176	1,177		
Cash ratio	8.08%	8.09%		
Liquid assets	2,644	2,629		
Liquid asset ratio	18.17%	18.06%		
<u>As at Wednesday</u>				
	<u>Oct. 16/63</u>	<u>Oct. 9/63</u>	<u>Oct. 2/63</u>	
<u>Selected Assets</u>				
Cash reserves	1,176	1,176	1,173	
Day-to-day loans	184 *	161 **	201	
Treasury Bills	1,314 *	1,267	1,239	
Total Liquid Assets	2,675 *	2,604 **	2,613	
Other Government securities (amortized value)	2,561 *	2,549	2,540	
Call loans to stockbrokers and investment dealers	120 *	108 **	135	
Total	5,355 *	5,261 **	5,287	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 0.8	+13.8	+10.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-10.4	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 16, 1963	3 1/8	2 5/8	2 3/4	2.81
Week ending October 9, 1963	3 1/2	3	3 1/8	3.25
Week ending October 2, 1963	3 3/8	2 3/4	3 1/4	3.08
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 17/63</u>	<u>Oct. 10/63</u>	<u>Oct. 3/63</u>	
91 day bills	3.54	3.56	3.61	
182 day bills	3.69	3.69	3.76	
<u>Government Bond Yields</u> <sup>(3)</sup>	<u>Oct. 16/63</u>	<u>Oct. 9/63</u>	<u>Oct. 2/63</u>	
4% May 1/64	3.81	3.92	3.91	
3 3/4% Sept. 1/65	4.00	3.97	4.09	
2 3/4% June 15/67-68	4.29	4.32	4.33	
4 1/4% Sept. 1/72	4.89	4.86	4.86	
3 3/4% Jan. 15/75-78	5.03	5.03	5.02	
3 1/4% Oct. 1/79	4.98	4.97	4.97	
4 1/2% Sept. 1/83	5.03	5.02	5.03	
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.04	5.02	

(1) Cash reserves are on a statutory basis.  
Statutory till money: October \$ 401.3.  
Statutory deposits: October \$14,554.5.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.  
Preliminary.      \*\* Revised.



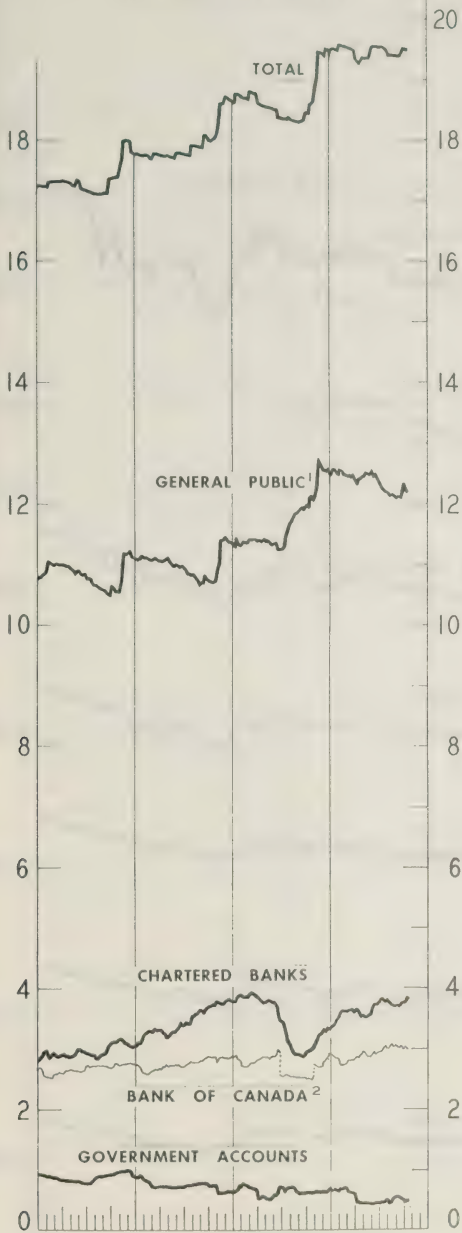


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING



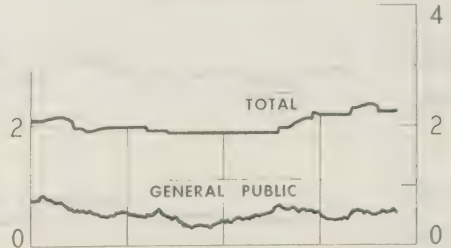
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

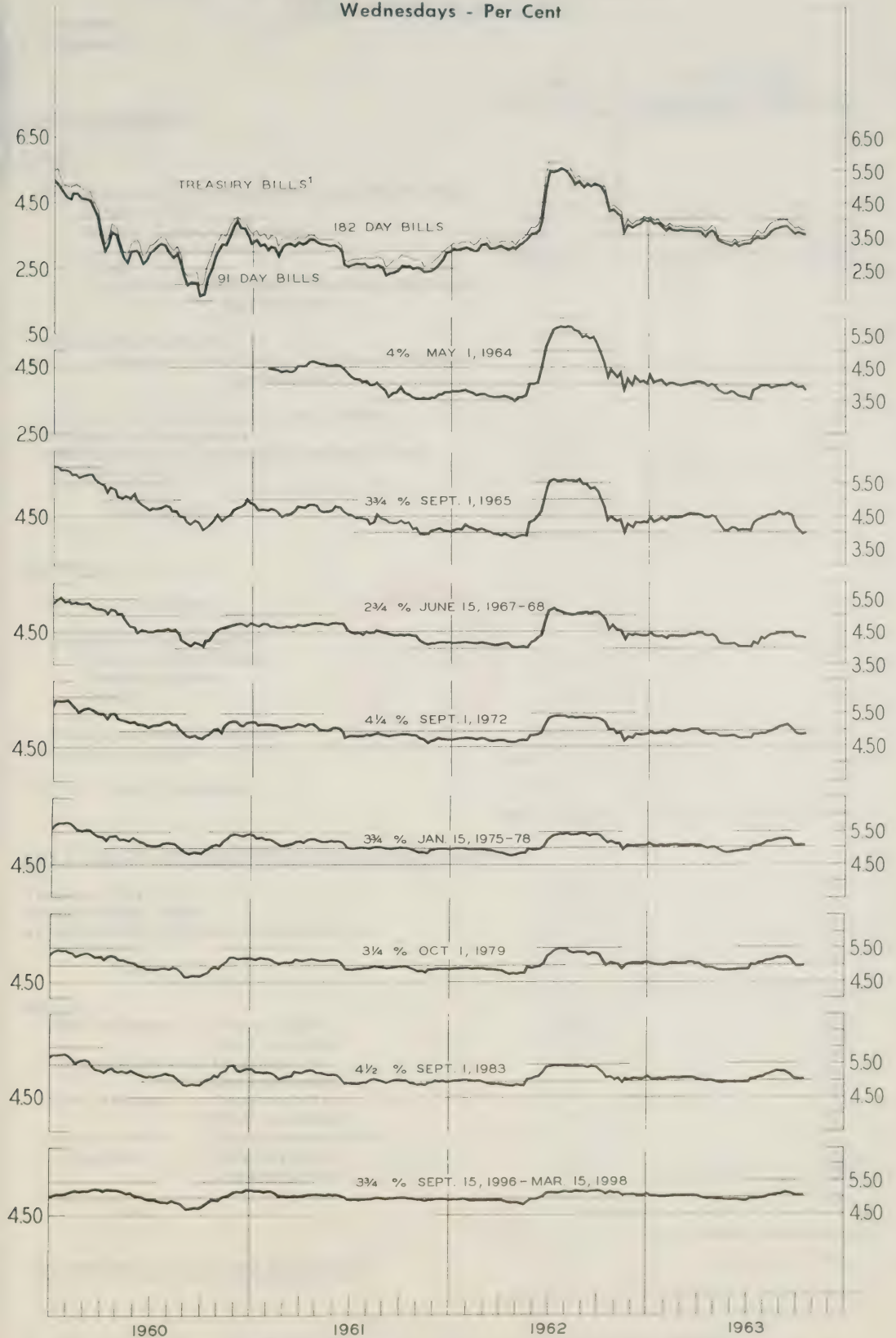
2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED OCT. 16  
17/10/63



## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.





CAI  
FN 76

- 1516

THE LIBRARY  
UNIVERSITY OF TORONTO  
BANK OF CANADA *Ottawa*

October 24, 1963.

Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

	As at	Increase since	
	Oct. 23/63	Oct. 16/63	Oct. 24/62
(Millions of Dollars)			
<b>BANK OF CANADA</b>			
<b>Assets</b>			
Government of Canada securities (amortized value)			
Treasury bills	293.0	-60.8	- 77.3
Other - 2 years and under	718.7	13.5	281.2(1)
- Over 2 years	1,881.2	- 1.5	255.3(1)
Total	2,892.9	-48.8	459.3(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	77.0	5.6	-409.1(1)
Investment in the Industrial Development Bank	182.2	0.1	34.1
All other assets	117.8	48.8	3.6
Total Assets	3,269.9	5.7	87.8
<b>Liabilities</b>			
Notes in circulation	2,202.7	-18.8	59.9
Canadian dollar deposits:			
Government of Canada	33.0	8.4	10.6
Chartered banks	773.8	- 1.4	63.3
Other	28.6	1.9	1.4
Foreign currency liabilities	65.8	5.5	- 30.1
All other liabilities	165.9	10.2	- 17.3
Total Liabilities	3,269.9	5.7	87.8
<b>GOVT. OF CANADA SECURITIES OUTSTANDING (par value)</b>			
Treasury bills	2,265	10	190
Canada Savings Bonds	4,372	-	539
All other direct and guaranteed securities	12,890	1	207
Total	19,527	11	936
<b>Held by:</b>			
Bank of Canada - Treasury bills	296	- 61	- 78
Other securities	2,654	12	545(1)
Chartered banks - Treasury bills	1,382	68	278
Other securities	2,545	6	662
Govt. accounts - Treasury bills	37	- 3	30
Other securities	445	5	- 182
General public - Canada Savings Bonds	4,372	-	539
(residual) Treasury bills	551	6	- 40
Other securities	7,246	- 22**	- 819(1)
Total	19,527	11	936
<b>GOVERNMENT OF CANADA BALANCES***</b>			
	463	1	336

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.

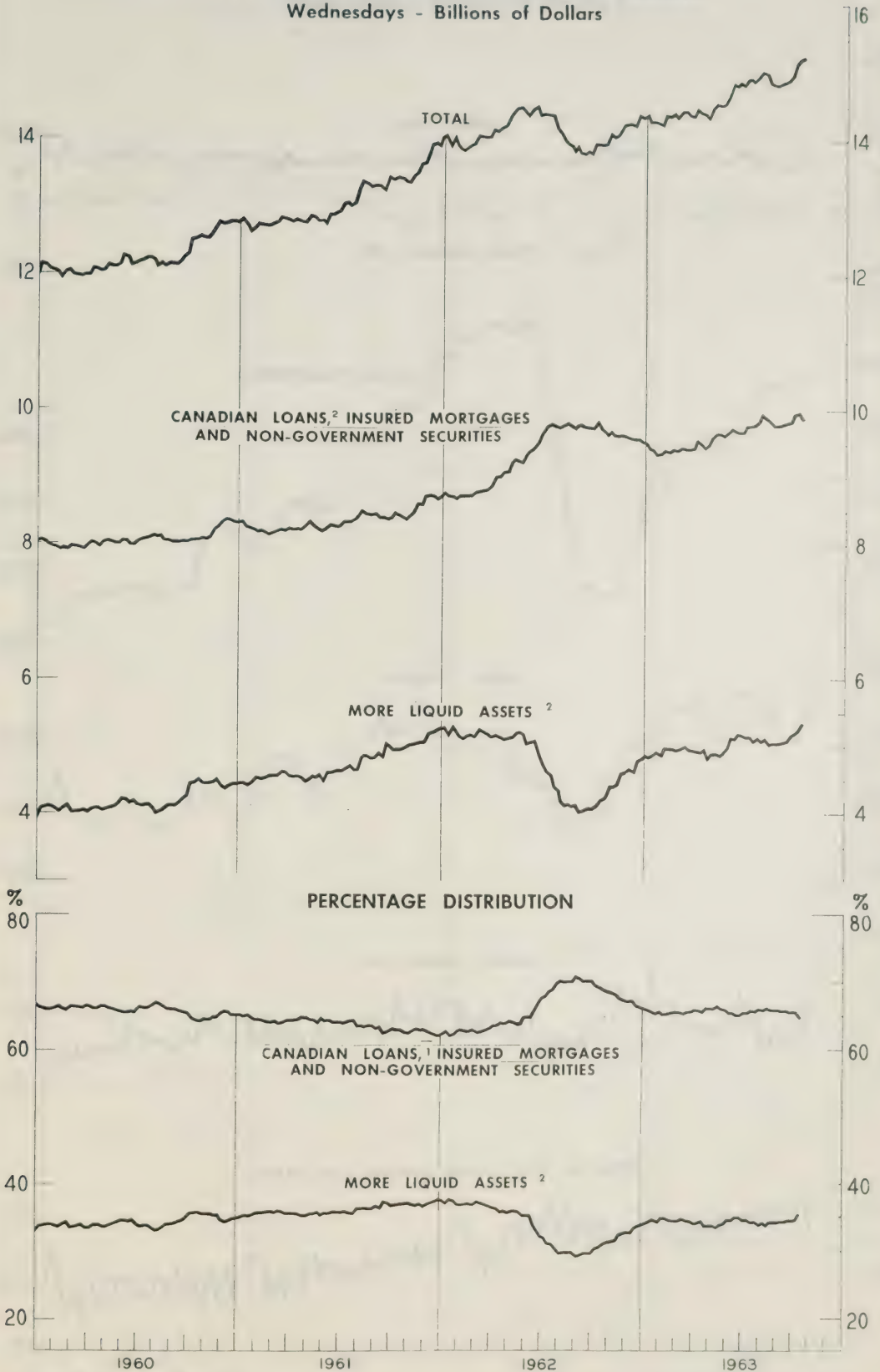


	As at Oct. 16/63	Increase since Oct. 9/63    Oct. 17/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	775	1	73
Bank of Canada notes	392	-14	- 4
Day-to-day loans	184	23	26
Treasury bills	1,314	47	239
Other Government securities (amortized value)	2,562	13	661
Net foreign assets	8	23	131
Call loans to stockbrokers	59	8	- 6
Call loans to investment dealers	64	7	- 14
Sub-total	5,357	106	1,106
Loans to provinces	45	1	7
Loans to municipalities	289	- 4	- 22
Loans to grain dealers	266	-11	-146
Canada Savings Bond loans	11	- 4	3
Loans to instalment finance companies	214	-19	- 37
General loans	7,019	-33	360
Insured mortgages	900	- 1	- 13
Provincial securities	397	-13	2
Municipal securities	279	-	26
Corporate securities	463	2	7
Total Major Assets	15,240	23	1,292
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,582	33	483
Other notice deposits	1,203	19	260
"All other" deposits (less total float)	4,204	14	194
Total held by general public	13,988	67	937
Government of Canada deposits	437	-44	329
Total Deposits (less float)	14,425	23	1,266
Estimated float	657	256	152
Total Canadian Deposits	15,082	279	1,418
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	189	-	19
- notes	1,829	18	63
Chartered bank deposits held by general public	13,988	67	937
Total held by general public	16,007	85	1,018
Government of Canada deposits	437	-44	329
Total Currency and Chartered Bank Deposits	16,444	41	1,348



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

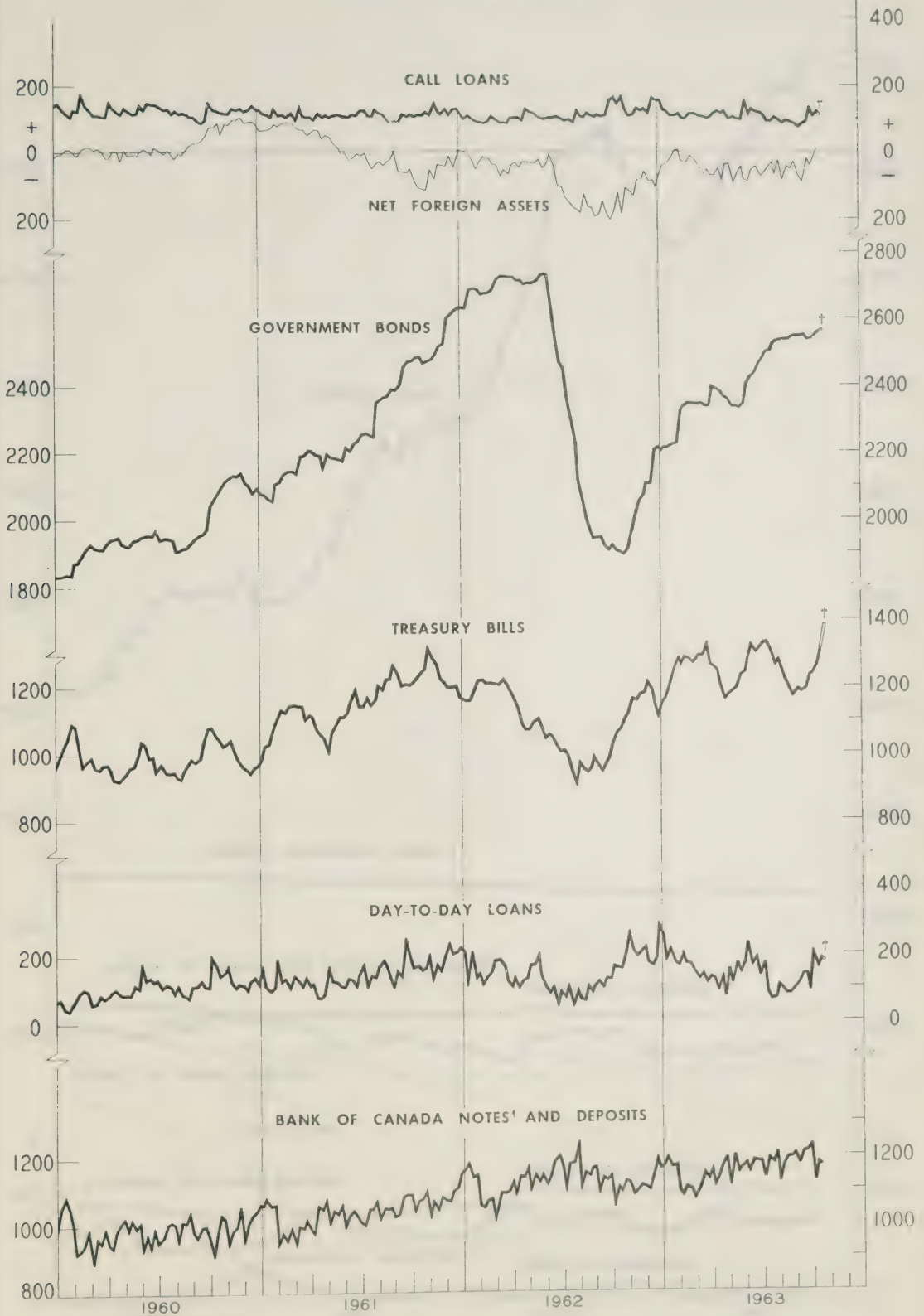
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesday.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 23 are plotted in open lines. Other series are plotted to Oct. 16.

24/10/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars







# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 23, 1963	Cumulative Average Oct. 1-23, 1963		
1. <u>Chartered Banks<sup>(1)</sup></u>				
<u>Average Cash and Liquid Position<sup>(2)</sup></u>				
Cash reserves	1,176	1,177		
Cash ratio	8.08%	8.08%		
Liquid assets	2,699	2,651		
Liquid asset ratio	18.55%	18.21%		
 <u>As at Wednesday</u>				
	Oct. 23/63	Oct. 16/63	Oct. 9/63	
<u>Selected Assets</u>				
Cash reserves	1,175	1,176	1,176	
Day-to-day loans	175 *	184	161	
Treasury Bills	1,382 *	1,314	1,267	
Total Liquid Assets	2,732 *	2,674 **	2,604	
Other Government securities (amortized value)	2,568 *	2,562 **	2,549	
Call loans to stockbrokers and investment dealers	109 *	122 **	108	
Total	5,408 *	5,358 **	5,261	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-39.8	- 0.8	+13.8	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 6.7	-	-10.4	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 23, 1963	2 3/4	2 1/2	2 1/2	2.65
Week ending October 16, 1963	3 1/8	2 5/8	2 3/4	2.81
Week ending October 9, 1963	3 1/2	3	3 1/8	3.25
<u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	Oct. 24/63	Oct. 17/63	Oct. 10/63	
91 day bills	3.56	3.54	3.56	
182 day bills	3.73	3.69	3.69	
<u>Government Bond Yields<sup>(3)</sup></u>	Oct. 23/63	Oct. 16/63	Oct. 9/63	
4% May 1/64	3.80	3.81	3.92	
3 3/4% Sept. 1/65	4.13	4.00	3.97	
2 3/4% June 15/67-68	4.34	4.29	4.32	
4 1/4% Sept. 1/72	4.95	4.89	4.86	
3 3/4% Jan. 15/75-78	5.07	5.03	5.03	
3 1/4% Oct. 1/79	5.01	4.98	4.97	
4 1/2% Sept. 1/83	5.11	5.03	5.02	
3 3/4% Sept. 15/96 - Mar. 15/98	5.05	5.04	5.04	

(1) Cash reserves are on a statutory basis.  
Statutory till money: October \$ 401.3.  
Statutory deposits: October \$14,554.5.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

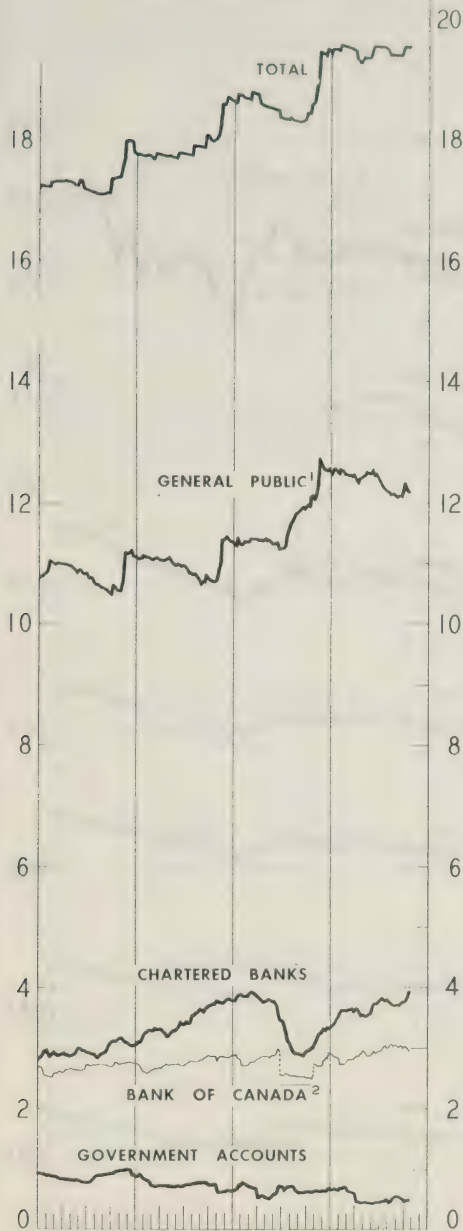


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

### TOTAL OUTSTANDING



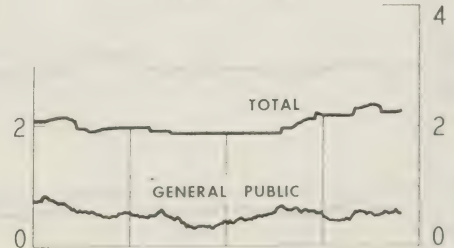
### CANADA SAVINGS BONDS



### BONDS EXCLUDING C.S.B.



### TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

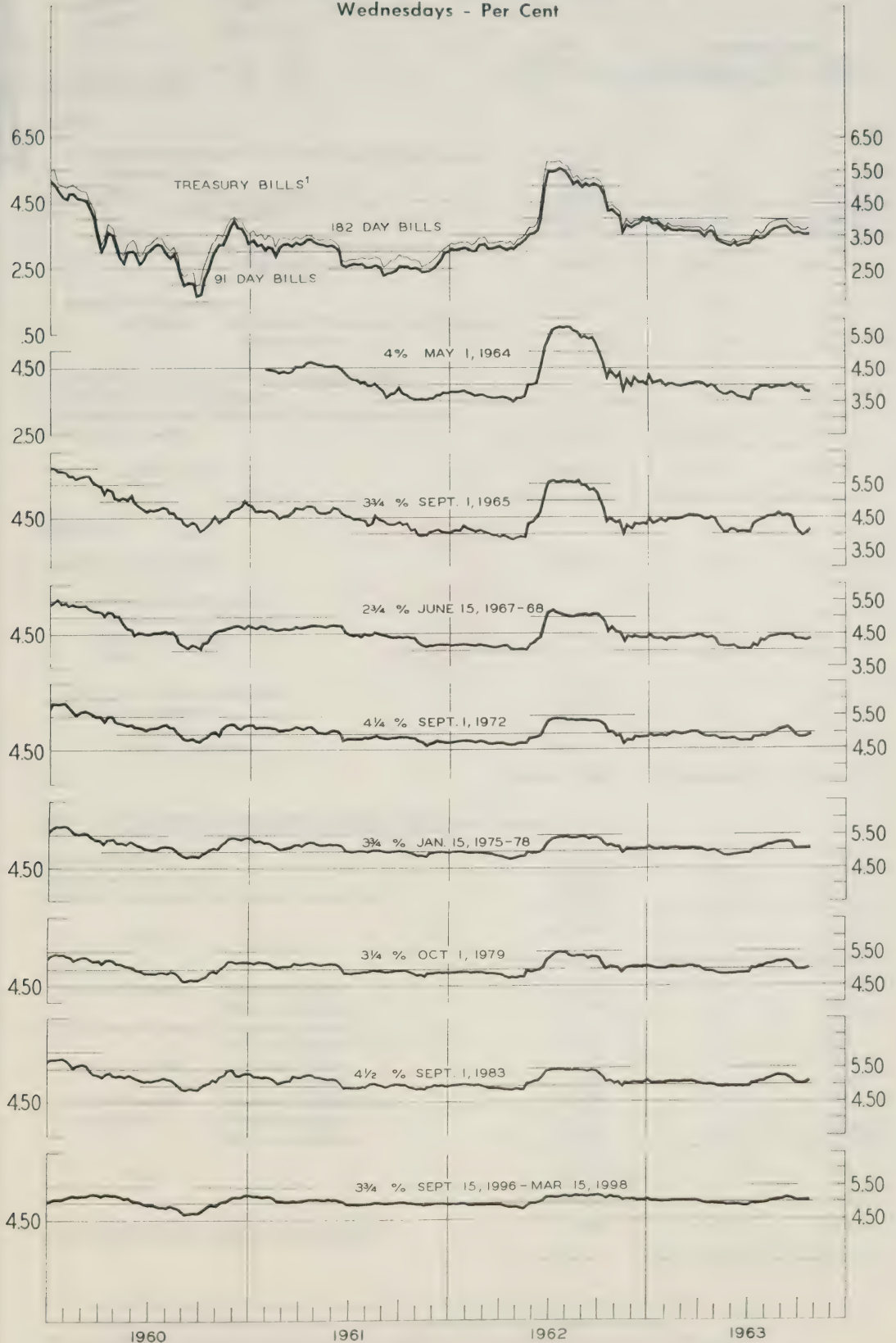
LAST DATE PLOTTED OCT 23  
24/10/63





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date



WEEKLY FINANCIAL STATISTICS\*

Government  
Publications

CAT  
FN 76  
-B 16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale  
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

As at Oct. 30/63	Increase since Oct. 23/63 Oct. 31/62 (Millions of Dollars)	
377.2	84.2	20.9
766.6	47.9	228.7 <sup>(1)</sup>
1,882.0	0.8	89.4 <sup>(1)</sup>
3,025.7	132.9	338.9 <sup>(1)</sup>
(104.7)	(104.7)	(104.7)
2.0	2.0	2.0
(2.0)	(2.0)	(2.0)
-	-	-
98.6	21.7	-156.9 <sup>(1)</sup>
182.2	-	31.9
92.1	-25.7	- 62.1
3,400.7	130.9	153.8
2,191.3	-11.4	55.4
27.7	- 5.3	- 29.7
854.3	80.5	83.7
56.9	28.3	29.8
87.5	21.7	32.1
183.0	17.1	- 17.4
3,400.7	130.9	153.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES\*\*

2,265	-	175
4,380	8	531
12,890	1	207
19,535	9	913
381	85	22
2,702	49	321
1,301	- 81	182 <sup>(1)</sup>
2,554	9	655
30	- 7	18
448	3	- 174
4,380	8	531
553	3	- 47
7,186	- 60	- 595 <sup>(1)</sup>
19,535	9	913
408	- 55	324

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



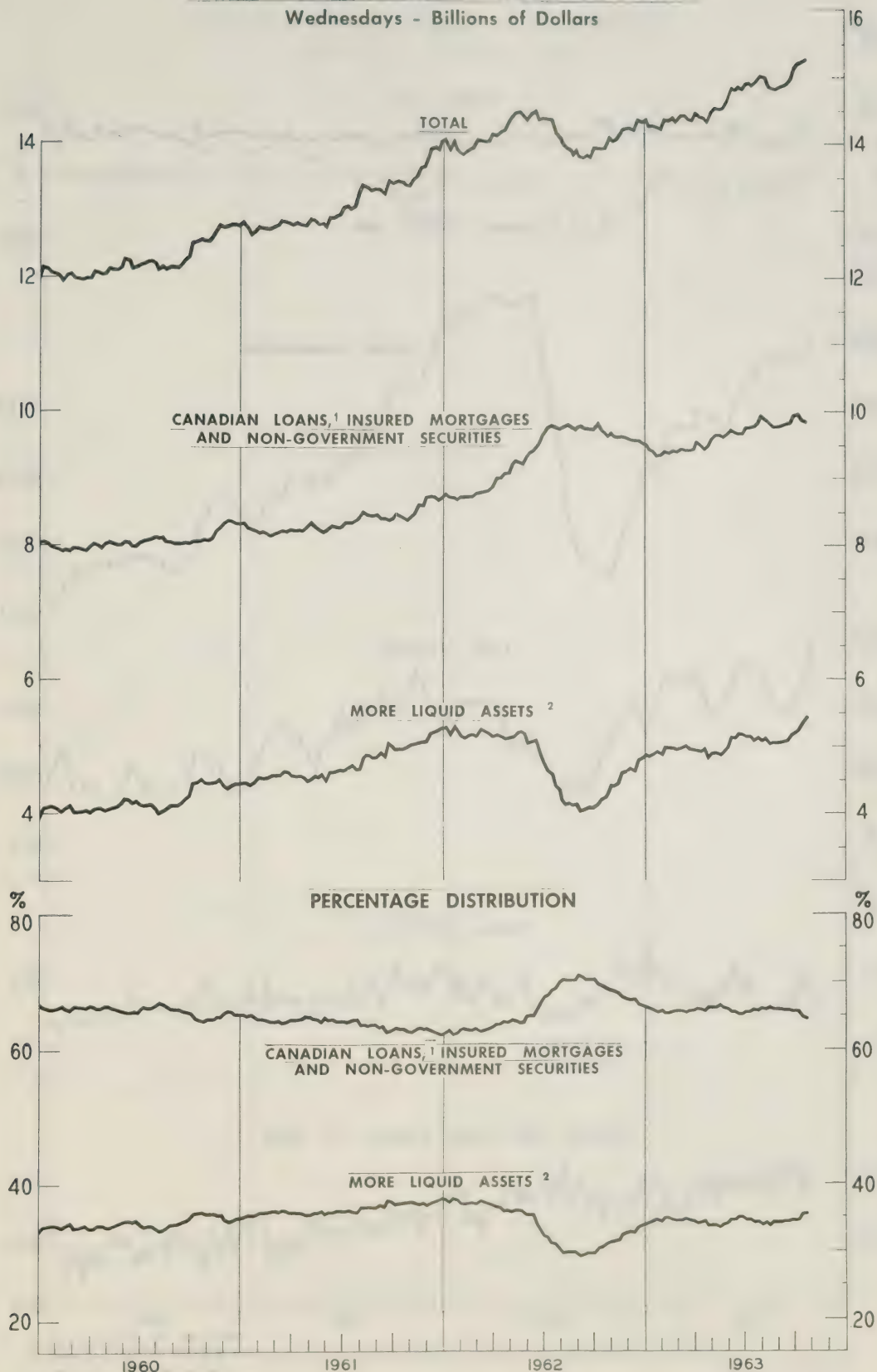


	As at Oct. 23/63	Increase since Oct. 16/63    Oct. 24/62	
(Millions of Dollars)			
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	774	- 1	63
Bank of Canada notes	425	33	8
Day-to-day loans	173	- 12	- 33
Treasury bills	1,382	68	278
Other Government securities (amortized value)	2,568	6	673
Net foreign assets	7	- 1	192
Call loans to stockbrokers	49	- 10	- 19
Call loans to investment dealers	55	- 8	- 42
Sub-total	5,432	74	1,121
Loans to provinces	39	- 6	9
Loans to municipalities	289	-	- 18
Loans to grain dealers	248	- 18	-152
Canada Savings Bond loans	7	- 4	3
Loans to instalment finance companies	206	- 8	- 41
General loans	7,031	12	392
Insured mortgages	900	-	- 13
Provincial securities	398	1	5
Municipal securities	280	1	28
Corporate securities	463	1	7
Total Major Assets	15,293	53	1,34
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,575	- 7	482
Other notice deposits	1,195	- 8	233
"All other" deposits (less total float)	4,279	76	276
Total held by general public	14,048	61	990
Government of Canada deposits	430	- 7	325
Total Deposits (less float)	14,478	53	1,315
Estimated float	421	-236	- 38
Total Canadian Deposits	14,900	-183	1,277
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	189	-	19
- notes	1,778	- 52	51
Chartered bank deposits held by general public	14,048	61	990
Total held by general public	16,016	9	1,060
Government of Canada deposits	430	- 7	325
Total Currency and Chartered Bank Deposits	16,446	2	1,385



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

# CHARTERED BANKING COMPANY

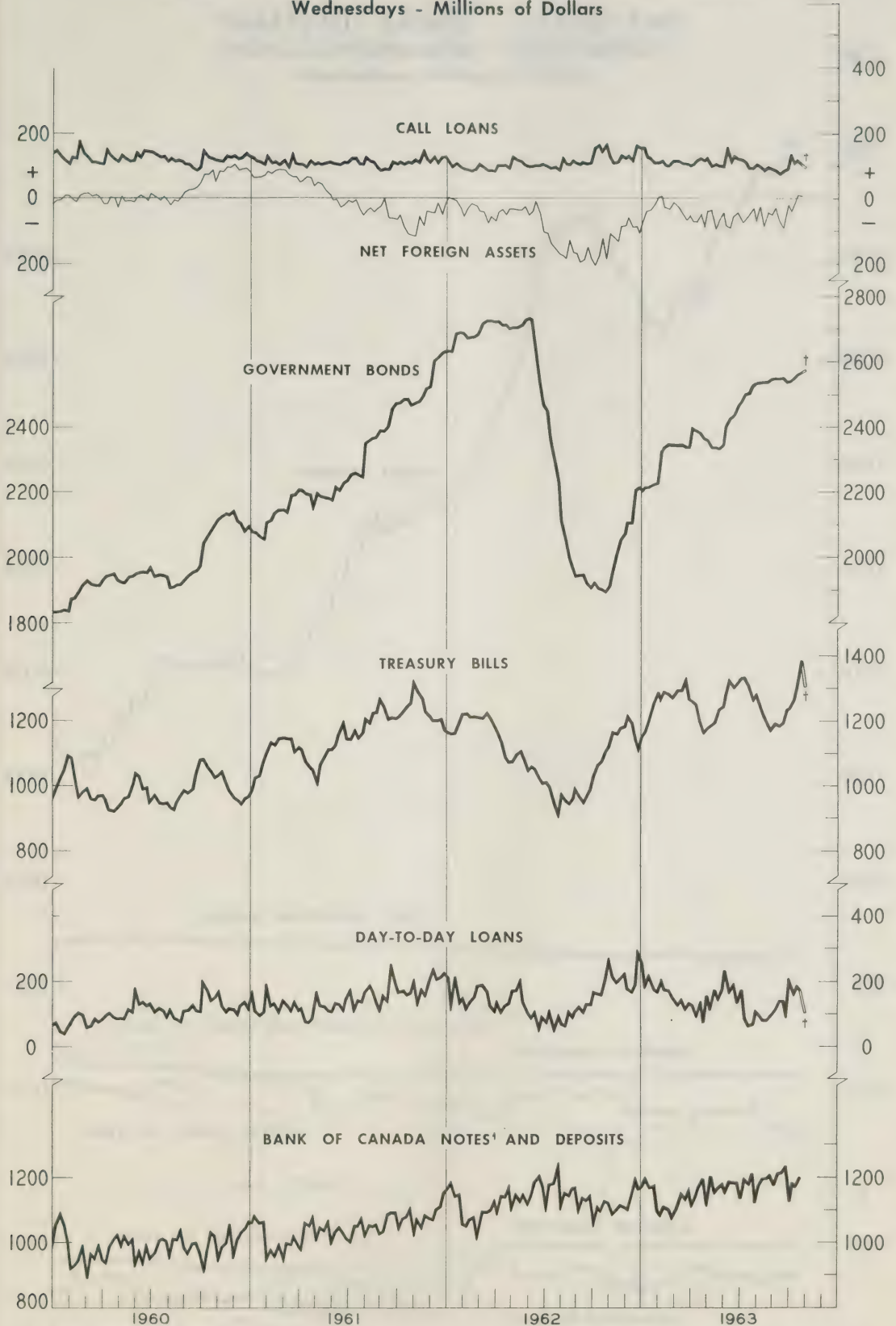
(Incorporated in the State of New York)



CHARTERED BANKING COMPANY  
 100 WALL STREET, NEW YORK  
 CAPITAL PAID UP, \$1,000,000  
 RESERVE FUND, \$500,000  
 UNPAID BALANCE, \$500,000  
 TOTAL ASSETS, \$2,000,000  
 TOTAL LIABILITIES, \$2,000,000  
 PROFIT AND LOSS, \$100,000

# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 30 are plotted in open lines.

Other series are plotted to Oct. 27

31/10/63





# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED OCT 23  
31/10/63



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED OCT 23  
31/10/63





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Oct. 30, 1963	Cumulative Average Oct. 1-30, 1963		
1. <u>Chartered Banks</u> <sup>(1)</sup>				
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>				
Cash reserves	1,188	1,179		
Cash ratio	8.17%	8.10%		
Liquid assets	2,676	2,657		
Liquid asset ratio	18.39%	18.25%		
As at Wednesday				
	Oct. 30/63	Oct. 23/63	Oct. 16/63	
<u>Selected Assets</u>				
Cash reserves	1,256	1,175	1,176	
Day-to-day loans	102 *	173 **	184	
Treasury Bills	1,301 *	1,382	1,314	
Total Liquid Assets	2,658 *	2,729 **	2,674	
Other Government securities (amortized value)	2,576 *	2,568	2,562	
Call loans to stockbrokers and investment dealers	96 *	104 **	122	
Total	5,331 *	5,401 **	5,358	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+28.1	-39.8	- 0.8	
Securities held under resale agreements	-106.6	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.5	- 6.7	-	
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 30, 1963	3 1/2	2 5/8	3 1/2	3.15
Week ending October 23, 1963	2 3/4	2 1/2	2 1/2	2.65
Week ending October 16, 1963	3 1/8	2 5/8	2 3/4	2.81
As at				
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 31/63</u>	<u>Oct. 24/63</u>	<u>Oct. 17/63</u>	
91 day bills	3.59	3.56	3.54	
182 day bills	3.77	3.73	3.69	
<u>Government Bond Yields</u> <sup>(3)</sup>	<u>Oct. 30/63</u>	<u>Oct. 23/63</u>	<u>Oct. 16/63</u>	
4% May 1/64	3.68	3.80	3.81	
3 3/4% Sept. 1/65	4.11	4.13	4.00	
2 3/4% June 15/67-68	4.33	4.34	4.29	
4 1/4% Sept. 1/72	4.91	4.95	4.89	
3 3/4% Jan. 15/75-78	5.08	5.07	5.03	
3 1/4% Oct. 1/79	5.01	5.01	4.98	
4 1/2% Sept. 1/83	5.09	5.11	5.03	
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.05	5.04	

(1) Cash reserves are on a statutory basis.  
Statutory till money: October \$ 401.3; November \$ 395.2.  
Statutory deposits: October \$14,554.5; November \$14,935.2.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

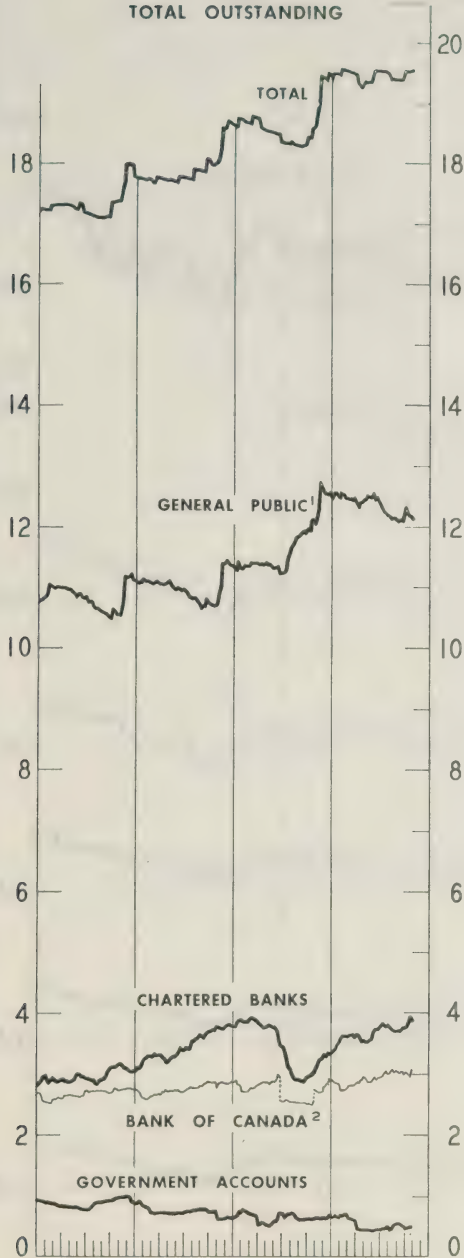


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

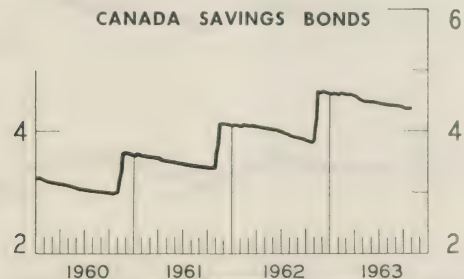
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

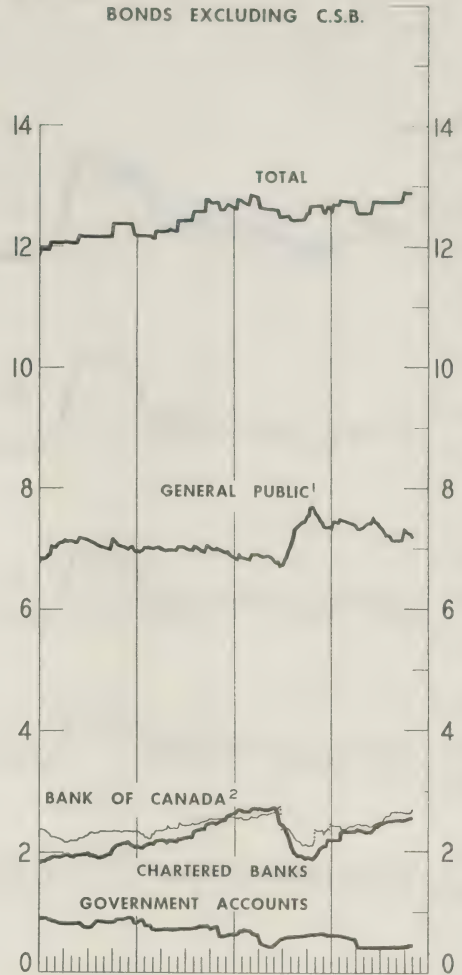
TOTAL OUTSTANDING



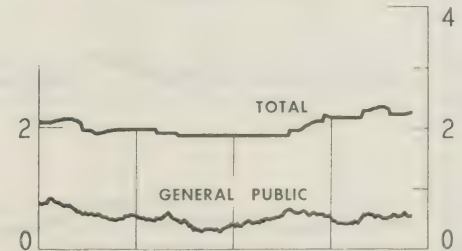
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

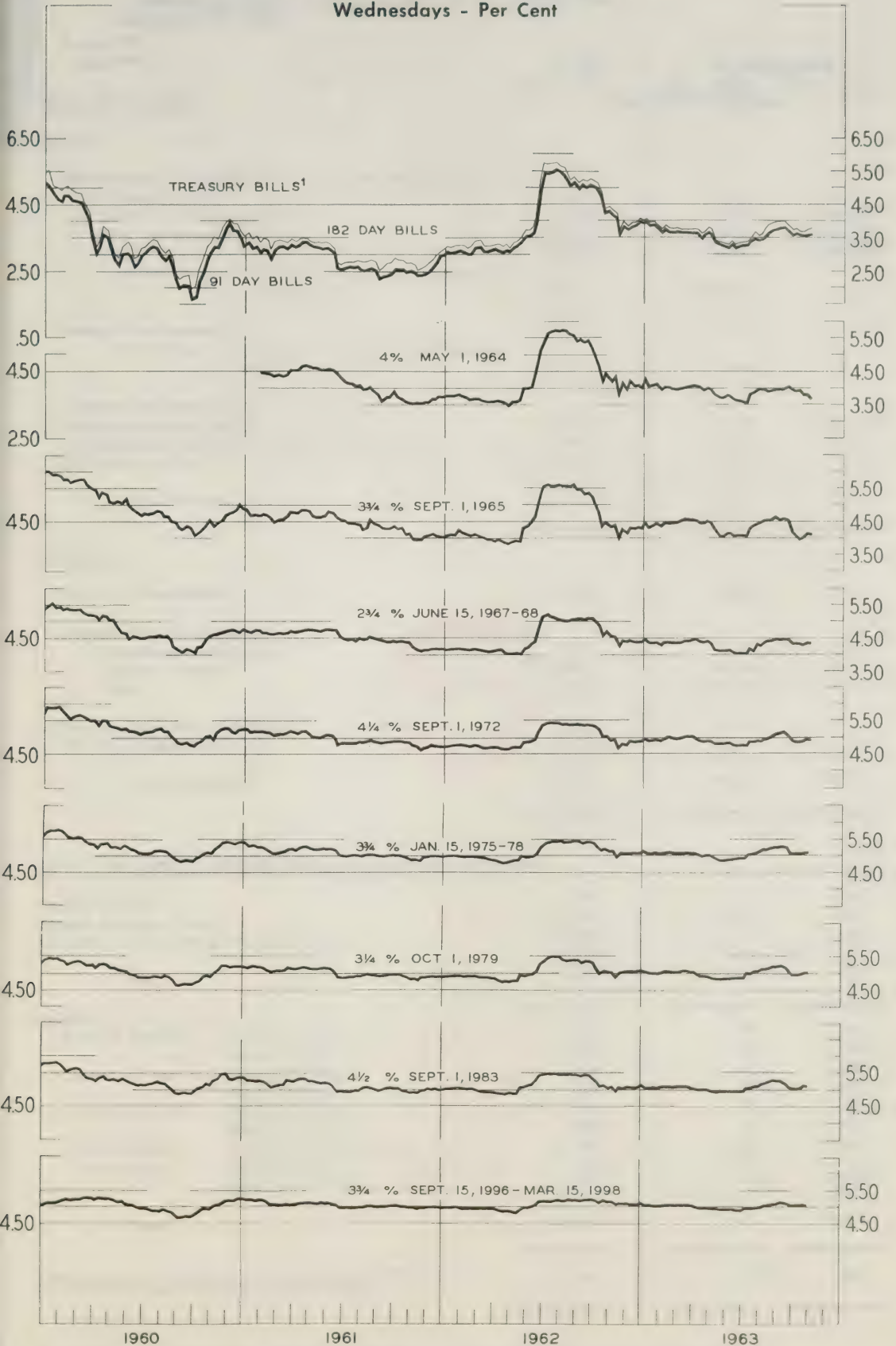
LAST DATE PLOTTED OCT 30 31/10/63





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.





THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS\*

Government  
Publications

## BANK OF CANADA

## Assets

Government of Canada securities (amortized value)			
Treasury bills	317.5	- 59.7	- 36.1
Other - 2 years and under	750.8	- 15.8	188.6 <sup>(1)</sup>
- Over 2 years	1,881.3	- 0.6	130.6 <sup>(1)</sup>
Total	2,949.6	- 76.1	283.1 <sup>(1)</sup>
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-104.7)	(-)
Bankers' acceptances			
	-	- 2.0	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(- 2.0)	(-)
Advances to chartered and savings banks			
	-	-	-
Foreign currency assets	89.6	- 9.0	-200.9 <sup>(1)</sup>
Investment in the Industrial Development Bank	182.5	0.3	32.2
All other assets	195.4	103.2	6.2
Total Assets	3,417.2	16.4	120.6

## Liabilities

Notes in circulation	2,212.2	20.9	57.4
Canadian dollar deposits:			
Government of Canada	20.3	- 7.3	- 19.6
Chartered banks	808.7	- 45.6	100.4
Other	31.6	- 25.4	1.2
Foreign currency liabilities	78.6	- 8.9	- 11.9
All other liabilities	265.8	82.7	- 6.9
<b>Total Liabilities</b>	<b>3,417.2</b>	<b>16.4</b>	<b>120.6</b>

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,265	-	160
Canada Savings Bonds	4,491	111	470
All other direct and guaranteed securities	12,892	2	206
<b>Total</b>	<b>19,648</b>	<b>113</b>	<b>836</b>
Held by:			
Bank of Canada - Treasury bills	321	- 60	- 36
Other securities	2,686	- 17	323 <sup>(1)</sup>
Chartered banks - Treasury bills	1,340	39	177
Other securities	2,568	12**	622
Govt. accounts - Treasury bills	36	7	15
Other securities	451	2	- 176
General public - Canada Savings Bonds	4,491	111	470
(residual) Treasury bills	568	14	4
Other securities	7,188	4**	- 562 <sup>(1)</sup>
<b>Total</b>	<b>19,648</b>	<b>113</b>	<b>836</b>

## GOVERNMENT OF CANADA BALANCES\*\*\*

434	27**	182
-----	------	-----

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26, 1962.



	As at Oct. 30/63	Increase since Oct. 23/63    Oct. 31/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	854	80	84
Bank of Canada notes	379	- 45	46
Day-to-day loans	102	- 71	-158
Treasury bills	1,301	- 81	182
Other Government securities (amortized value)	2,573	5	665
Net foreign assets	2	- 5	106
Call loans to stockbrokers	51	- 1 *	- 12
Call loans to investment dealers	46	- 6 *	- 19
Sub-total	5,308	-123	894
Loans to provinces	43	4	- 2
Loans to municipalities	299	10	3
Loans to grain dealers	236	- 12	-164
Canada Savings Bond loans	4	- 4	- 1
Loans to instalment finance companies	220	20 *	- 49
General loans	7,074	38 *	419
Insured mortgages	902	2	- 10
Provincial securities	398	-	3
Municipal securities	283	3	28
Corporate securities	465	2	11
Total Major Assets	15,233	- 61	1,131
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,634	60	429
Other notice deposits	1,205	10	237
"All other" deposits (less total float)	4,202	- 81 *	126
Total held by general public	14,041	- 11 *	791
Government of Canada deposits	379	- 49 *	352
Total Deposits (less float)	14,420	- 60 *	1,143
Estimated float	492	72 *	-199
Total Canadian Deposits	14,912	12	944
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	190	- *	18
- notes	1,812	34	9
Chartered bank deposits held by general public	14,041	- 11 *	791
Total held by general public	16,043	23 *	819
Government of Canada deposits	379	- 49 *	352
Total Currency and Chartered Bank Deposits	16,422	- 26 *	1,170

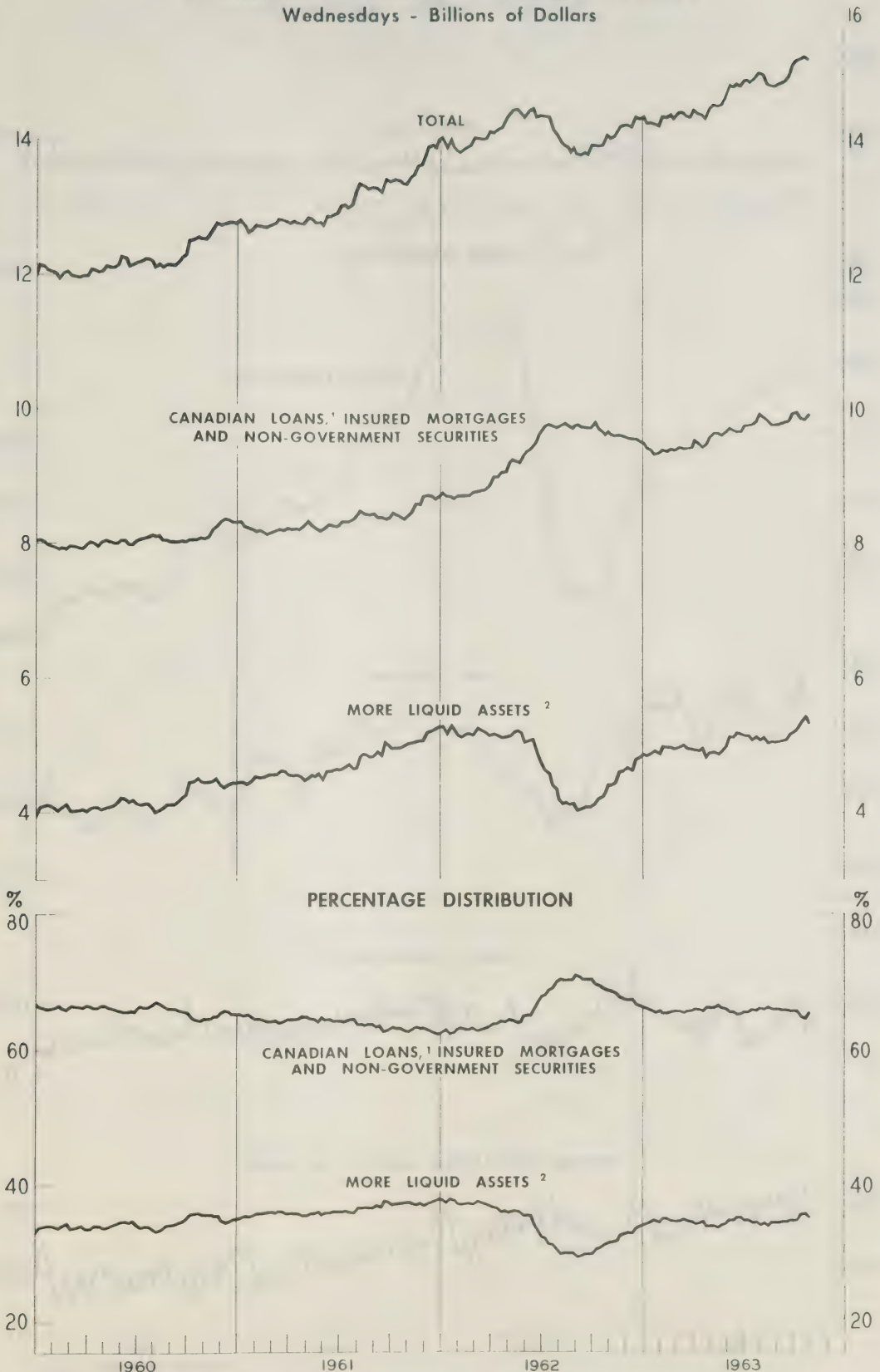
\* Figures for the previous week have been revised.





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes day-to-day and call loans.

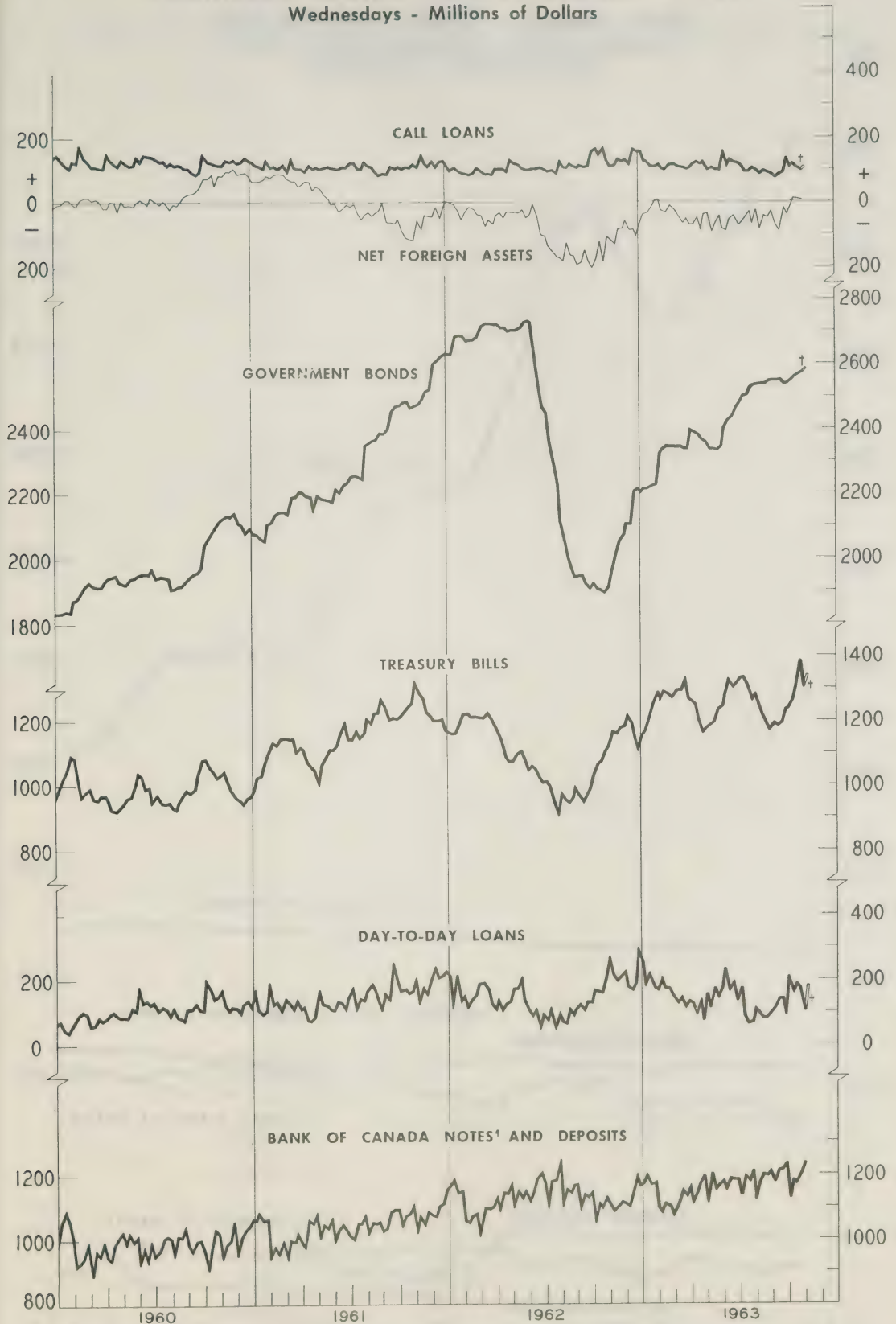
<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills. Government bonds, net foreign assets and call loans.

# STATION 10000 - 100000 STATION 10000 - 100000



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 6 are plotted in open lines. Other series are plotted to Oct. 30.

7/11/63

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# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars





# MONTHLY RAINFALL FOR THE YEAR 1904 (Inches)



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED OCT 30  
7/11/63



	Average Nov. 1-6/63	As at Oct. 31/63	Average Oct. 1963
1. <u>Chartered Banks</u> <sup>(1)</sup>			
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>			
Cash reserves	1,201	1,287	1,184
Cash ratio	8.04%	8.84%	8.14%
Liquid assets	2,729	2,859	2,666
Liquid asset ratio	18.27%	19.64%	18.32%

Selected Assets	As at Wednesday		
	Nov. 6/63	Oct. 30/63	Oct. 23/63
Cash reserves	1,204	1,256	1,175
Day-to-day loans	180*	102	173
Treasury Bills	1,340*	1,301	1,382
Total Liquid Assets	2,724*	2,658	2,729
Other Government securities (amortized value)	2,585*	2,573**	2,568
Call loans to stockbrokers and investment dealers	107*	98**	104
Total	5,417*	5,329**	5,401

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 3.1	+28.1	-39.8
Securities held under resale agreements	-	-106.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 3.5	- 6.7

### 3. Money Market Rates and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 6, 1963.	3 1/2	3	3	3.10
Week ending October 30, 1963.	3 1/2	2 5/8	3 1/2	3.15
Week ending October 23, 1963.	2 3/4	2 1/2	2 1/2	2.65

Average Treasury Bill Rate at Tender	As at		
	Nov. 7/63	Oct. 31/63	Oct. 24/63
91 day bills	3.63	3.59	3.56
182 day bills	3.79	3.77	3.73

<u>Government Bond Yields<sup>(3)</sup></u>		<u>Nov. 6/63</u>	<u>Oct. 30/63</u>	<u>Oct. 23/63</u>
4%	May 1/64	3.73	3.68	3.80
3 3/4%	Sept. 1/65	4.08	4.11	4.13
2 3/4%	June 15/67-68	4.37	4.33	4.34
4 1/4%	Sept. 1/72	4.93	4.91	4.95
3 3/4%	Jan. 15/75-78	5.08	5.08	5.07
3 1/4%	Oct. 1/79	5.03	5.01	5.01
4 1/2%	Sept. 1/83	5.11	5.09	5.11
3 3/4%	Sept. 15/96 - Mar. 15/98	5.01	5.01	5.05

- (1) Cash reserves are on a statutory basis.  
Statutory till money: October \$ 401.3; November \$ 395.2.  
Statutory deposits: October \$14,554.5; November \$14,935.2.
- (2) Average of business days.
- (3) Based on Wednesday closing mid-market prices.
- \* Preliminary. \*\* Revised.

# THE ANNALS OF THE ROYAL SOCIETY OF MEDICINE

ORIGINAL ARTICLES			AUTHOR
Page	Column	Page	
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
14	14	14	14
15	15	15	15
16	16	16	16
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94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

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CONTENTS			Page
Article	Author	Page	
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
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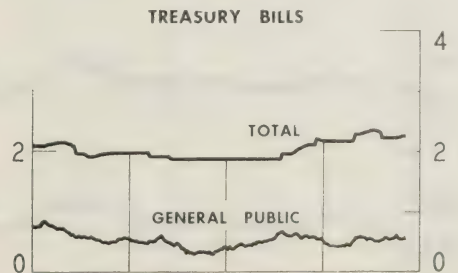
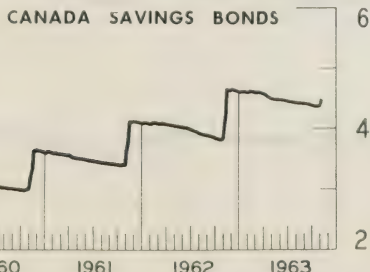
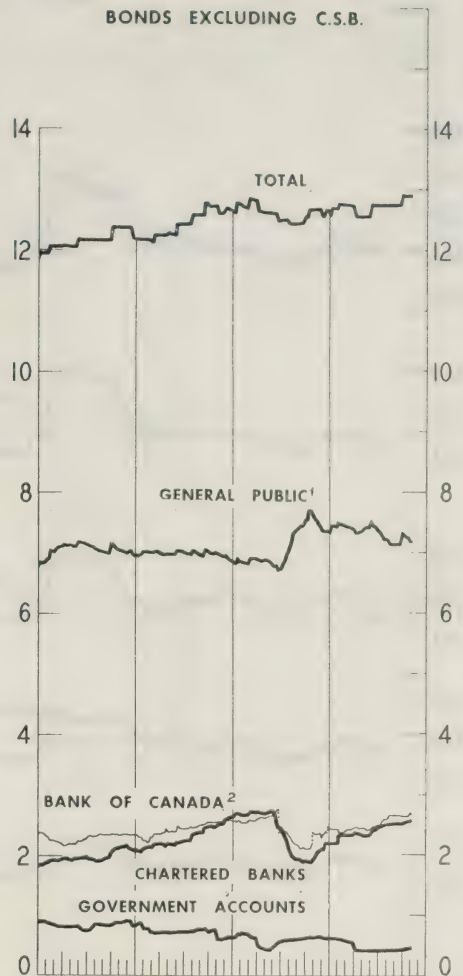
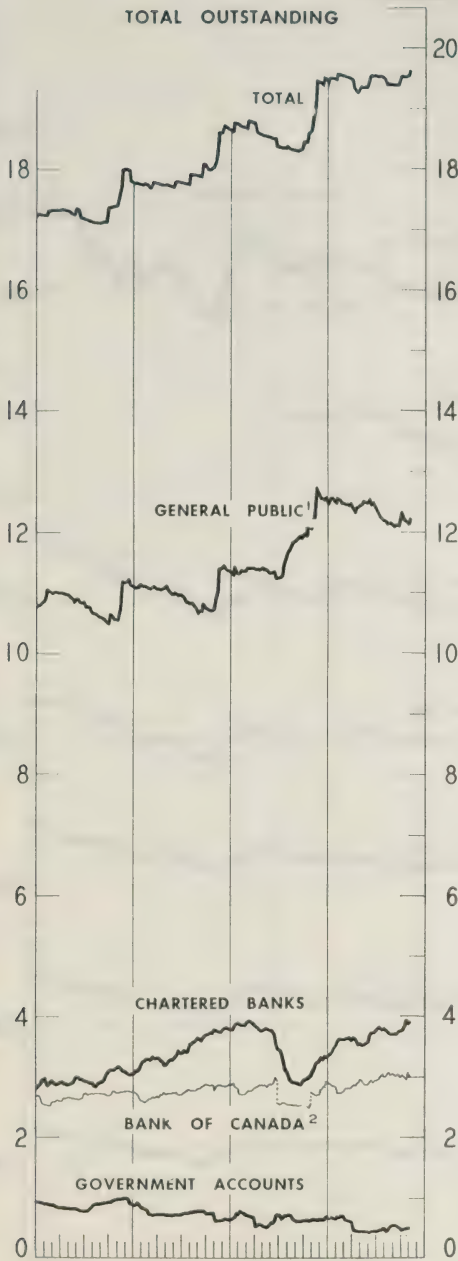
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# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

INVESTMENT IN SECURITIES  
YIELD (PERCENT) - 1950-1951

YIELD (PERCENT) - 1950-1951

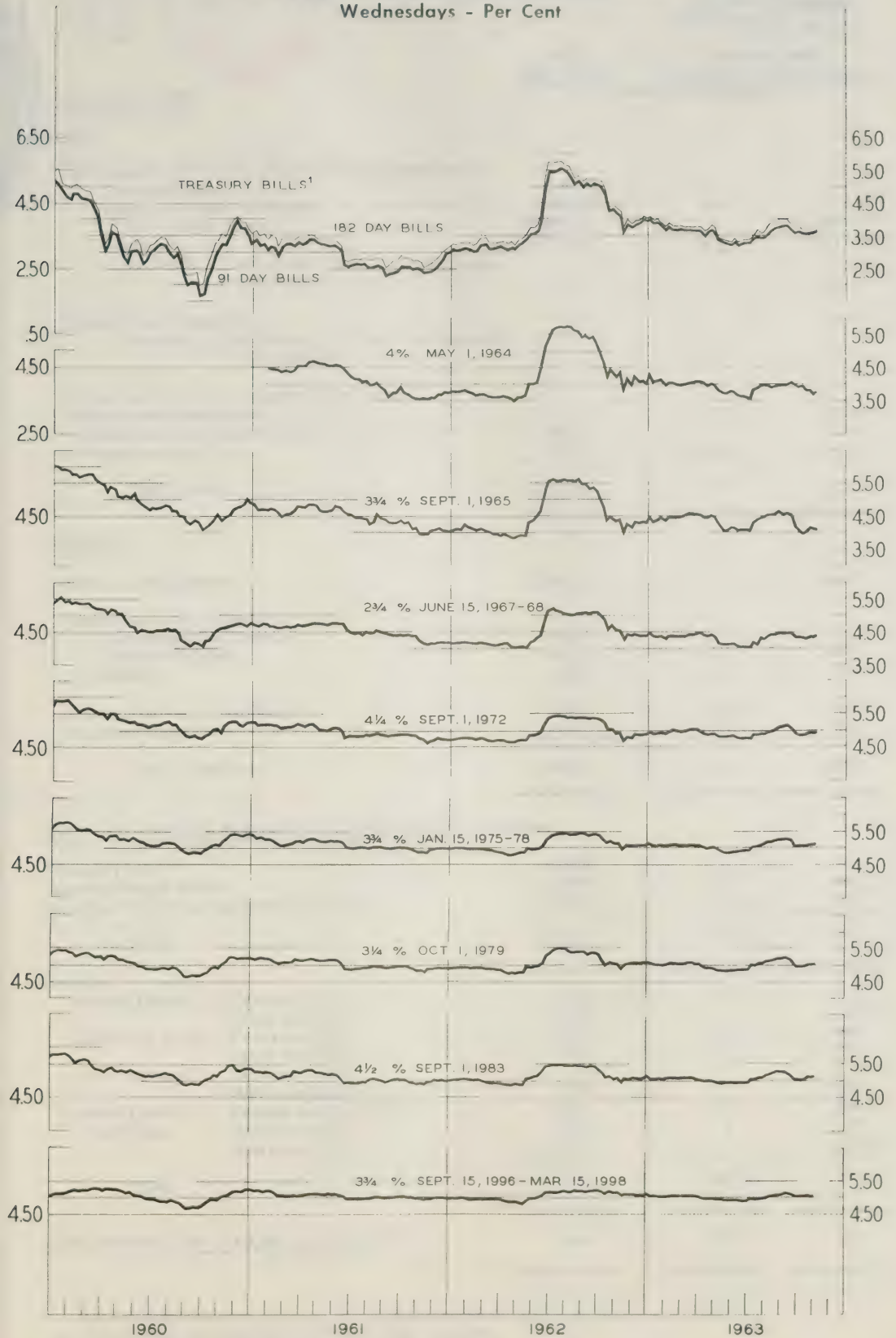
YIELD (PERCENT) - 1950-1951



YIELD (PERCENT) - 1950-1951

# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 6  
7/11/63

THEORY OF THE EARTH



THEORY OF THE EARTH



WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	338.2
Other - 2 years and under	750.9
- Over 2 years	1,881.3
<b>Total</b>	<b>2,970.4</b>

(of which: - held under "Purchase and Resale Agreements")

(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

(-)

Advances to chartered and savings banks

Foreign currency assets	71.0
Investment in the Industrial Development Bank	182.6
All other assets	119.5

Total Assets

3,343.5

Liabilities

Notes in circulation

2,230.4

Canadian dollar deposits:

Government of Canada	14.3
Chartered banks	816.4
Other	33.2

Foreign currency liabilities

All other liabilities	189.1
-----------------------	-------

Total Liabilities

3,343.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,265
Canada Savings Bonds	4,694
All other direct and guaranteed securities	12,894

Total

19,853

Held by:

Bank of Canada - Treasury bills	342
Other securities	2,686
Chartered banks - Treasury bills	1,325
Other securities	2,571
Govt. accounts - Treasury bills	37
Other securities	454
General public - Canada Savings Bonds	4,694
(residual) Treasury bills	562
Other securities	7,184

Total

19,853

GOVERNMENT OF CANADA BALANCES \*\*\*

608

As at  
Nov. 13/63

Increase since  
Nov. 6/63 Nov. 14/62

(Millions of Dollars)

20.7 - 7.9  
0.1 175.9 (1)  
- 143.0 (1)  
20.8 311.0 (1)

- - 1.0  
(-) (-) (-)

- -  
-18.6 -207.4 (1)  
- 31.8  
-75.9 - 32.2

-73.7 102.3

18.2 70.5

- 6.1 - 21.2  
7.7 106.7  
1.7 8.5

-18.5 - 18.3  
-76.7 - 43.9

-73.7 102.3

- 160  
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1 \*\* 210

204 \*\* 851

21 - 7  
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203 482  
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- 5 - 513 (1)

204 \*\* 851

174 299

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26th, 1962.



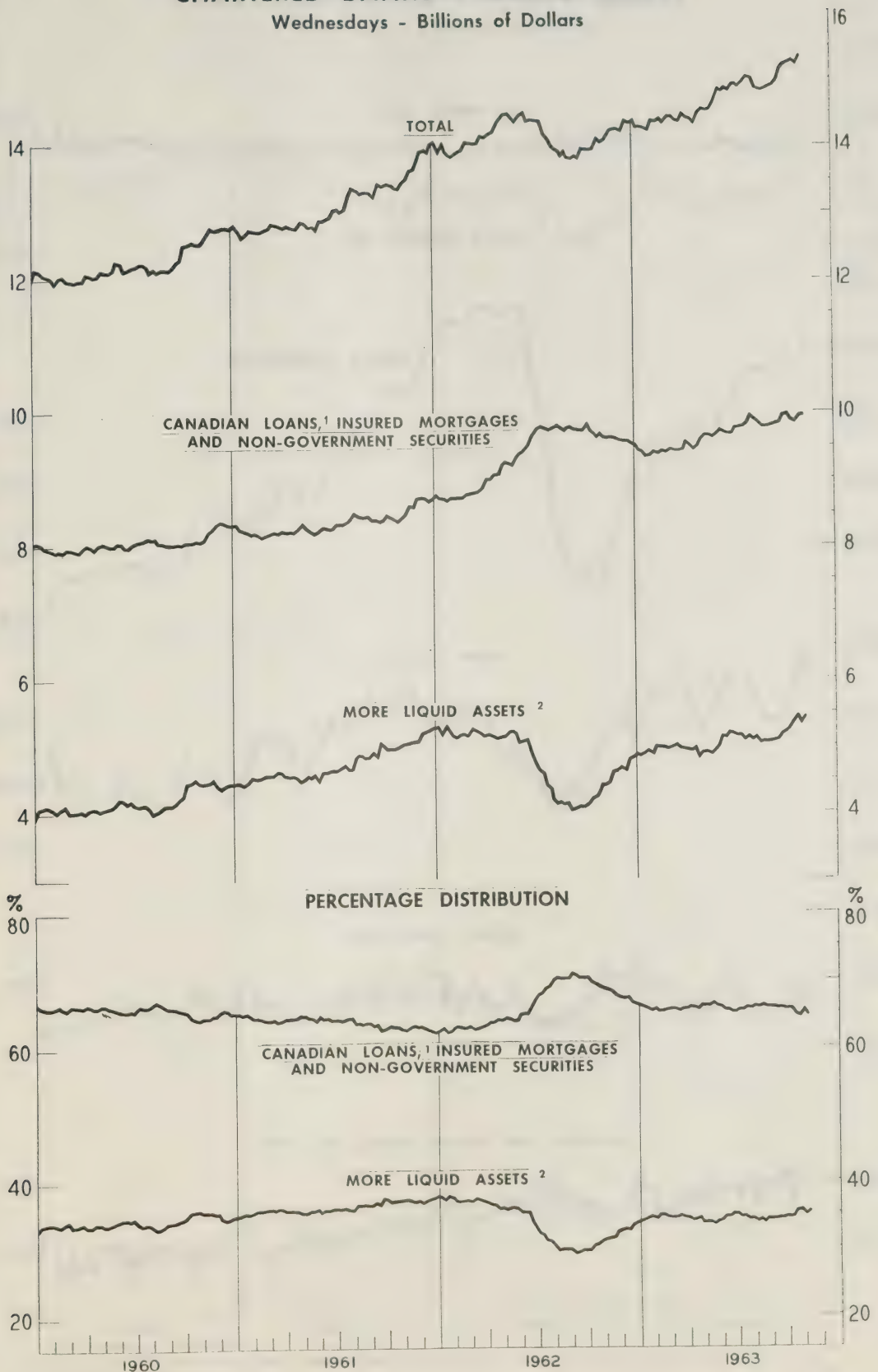


	As at Nov. 6/63	Increase since Oct. 30/63    Nov. 7/62 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	809	- 46	100
Bank of Canada notes	381	2	2
Day-to-day loans	180	78	- 35
Treasury bills	1,340	39	177
Other Government securities (amortized value)	2,586	13	630
Net foreign assets	27	26	144
Call loans to stockbrokers	53	2	- 1
Call loans to investment dealers	53	6	- 3
Sub-total	5,430	121	1,016
Loans to provinces	47	4	- 12
Loans to municipalities	292	- 7	13
Loans to grain dealers	222	- 14	-155
Canada Savings Bond loans	39	35	- 8
Loans to instalment finance companies	222	2	- 38
General loans	7,083	9	478
Insured mortgages	897	- 5	- 14
Provincial securities	397	- 1	7
Municipal securities	282	-	33
Corporate securities	456	- 8	- 2
Total Major Assets	15,368	135	1,317
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,553	- 82	513
Other notice deposits	1,206	2	236
"All other" deposits (less total float)	4,383	181	348
Total held by general public	14,142	101	1,097
Government of Canada deposits	414	35	201
Total Deposits (less float)	14,555	135	1,298
Estimated float	367	-125	-101
Total Canadian Deposits	14,922	10	1,197
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	190	-	18
- notes	1,831	19	55
Chartered bank deposits held by general public	14,142	101	1,097
Total held by general public	16,163	120	1,170
Government of Canada deposits	414	35	201
Total Currency and Chartered Bank Deposits	16,576	154	1,371



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans

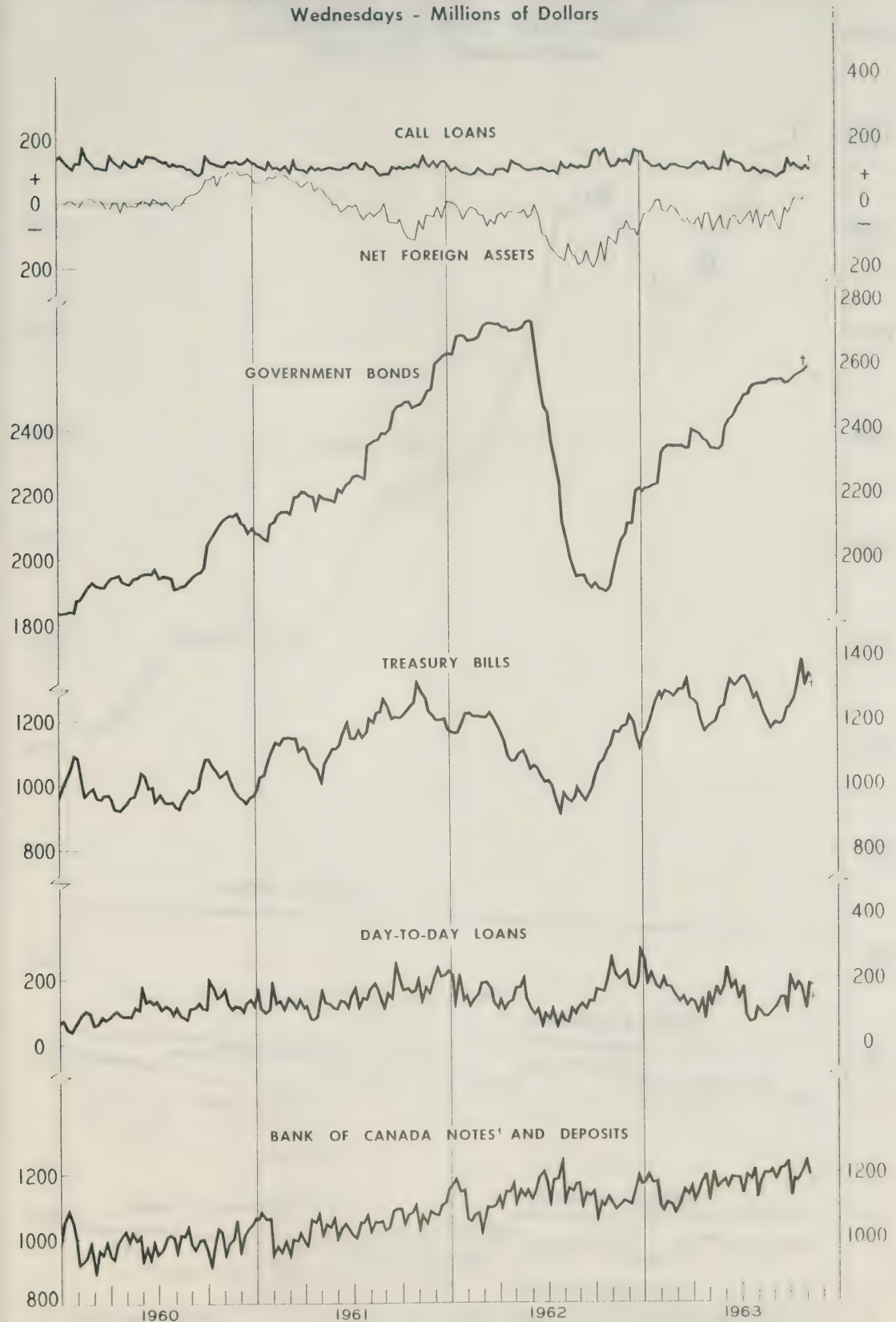
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



<sup>1</sup> Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 13 are plotted in open lines. Other series are plotted to Nov. 6.

14/11/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED NOV 6  
14/11/63



# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars







**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 13/63	Cumulative Average Nov. 1-13/63
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,206	1,204
Cash ratio	8.08%	8.06%
Liquid assets	2,712	2,721
Liquid asset ratio	18.16%	18.22%

	As at Wednesday		
	Nov. 13/63	Nov. 6/63	Oct. 30/63
<u>Selected Assets</u>			
Cash reserves	1,212	1,204	1,256
Day-to-day loans	175 *	180	102
Treasury Bills	1,325 *	1,340	1,301
Total Liquid Assets	2,712 *	2,724	2,658
Other Government securities (amortized value)	2,589 *	2,586 **	2,573
Call loans to stockbrokers and investment dealers	99 *	106 **	98
Total	5,400 *	5,416 **	5,329

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	+2.5	+3.1	+ 28.1
Securities held under resale agreements	-	-	-106.6
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 3.5

**3. Money Market Rates and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 13, 1963.	3 1/2	3	3 1/4	3.16
Week ending November 6, 1963.	3 1/2	3	3	3.10
Week ending October 30, 1963.	3 1/2	2 5/8	3 1/2	3.15

	As at		
Average Treasury Bill Rate at Tender	Nov. 14/63	Nov. 7/63	Oct. 31/63
91 day bills	3.66	3.63	3.59
182 day bills	3.81	3.79	3.77

	Nov. 13/63	Nov. 6/63	Oct. 30/63
<u>Government Bond Yields<sup>(3)</sup></u>			
4% May 1/64	3.82	3.73	3.68
3 3/4% Sept. 1/65	4.35	4.08	4.11
2 3/4% June 15/67-68	4.41	4.37	4.33
4 1/4% Sept. 1/72	5.02	4.93	4.91
3 3/4% Jan. 15/75-78	5.17	5.08	5.08
3 1/4% Oct. 1/79	5.12	5.03	5.01
4 1/2% Sept. 1/83	5.18	5.11	5.09
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.01	5.01

(1) Cash reserves are on a statutory basis.  
Statutory till money: October \$ 401.3; November \$ 395.2.  
Statutory deposits: October \$14,554.5; November \$14,935.2.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

\* Preliminary.                      \*\* Revised.

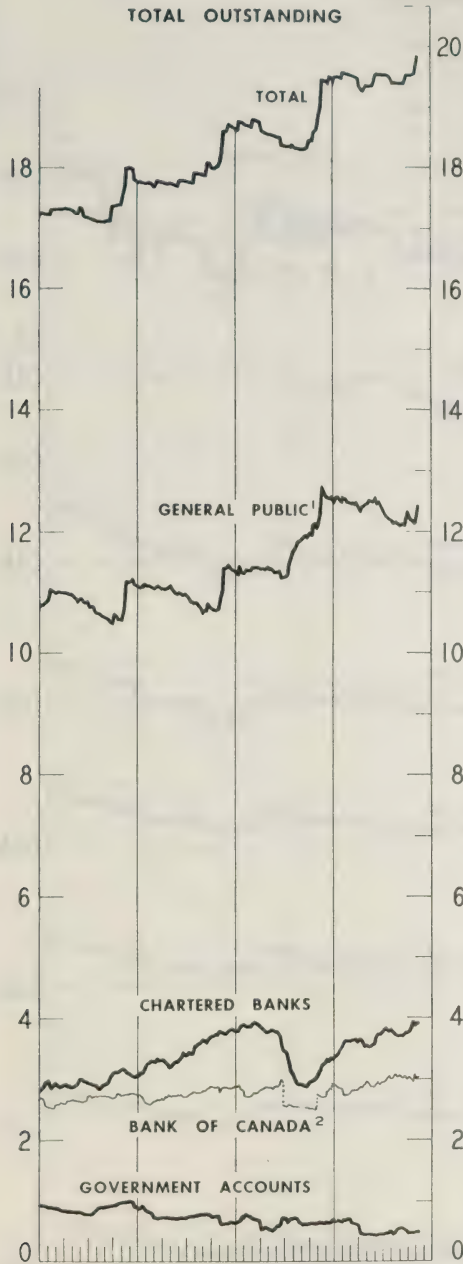


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

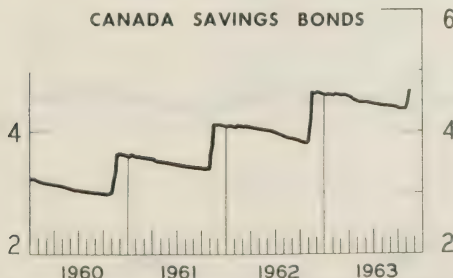
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

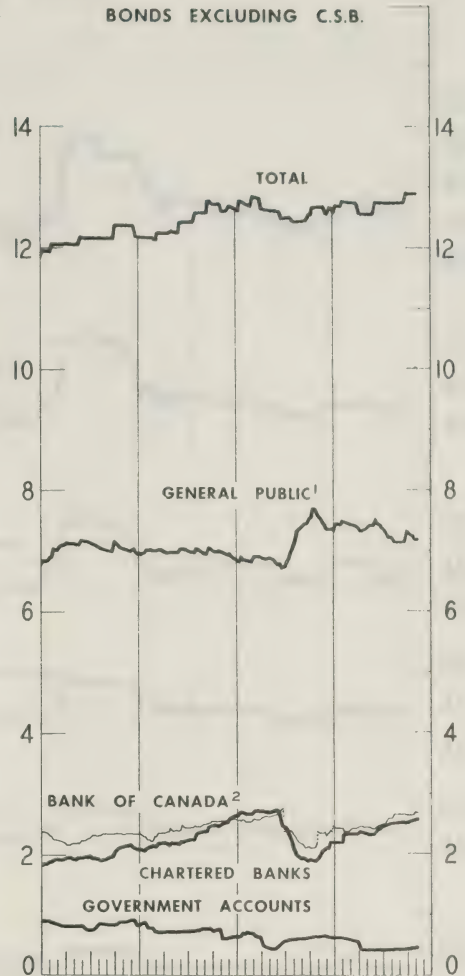
TOTAL OUTSTANDING



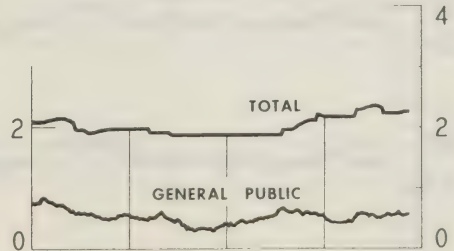
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

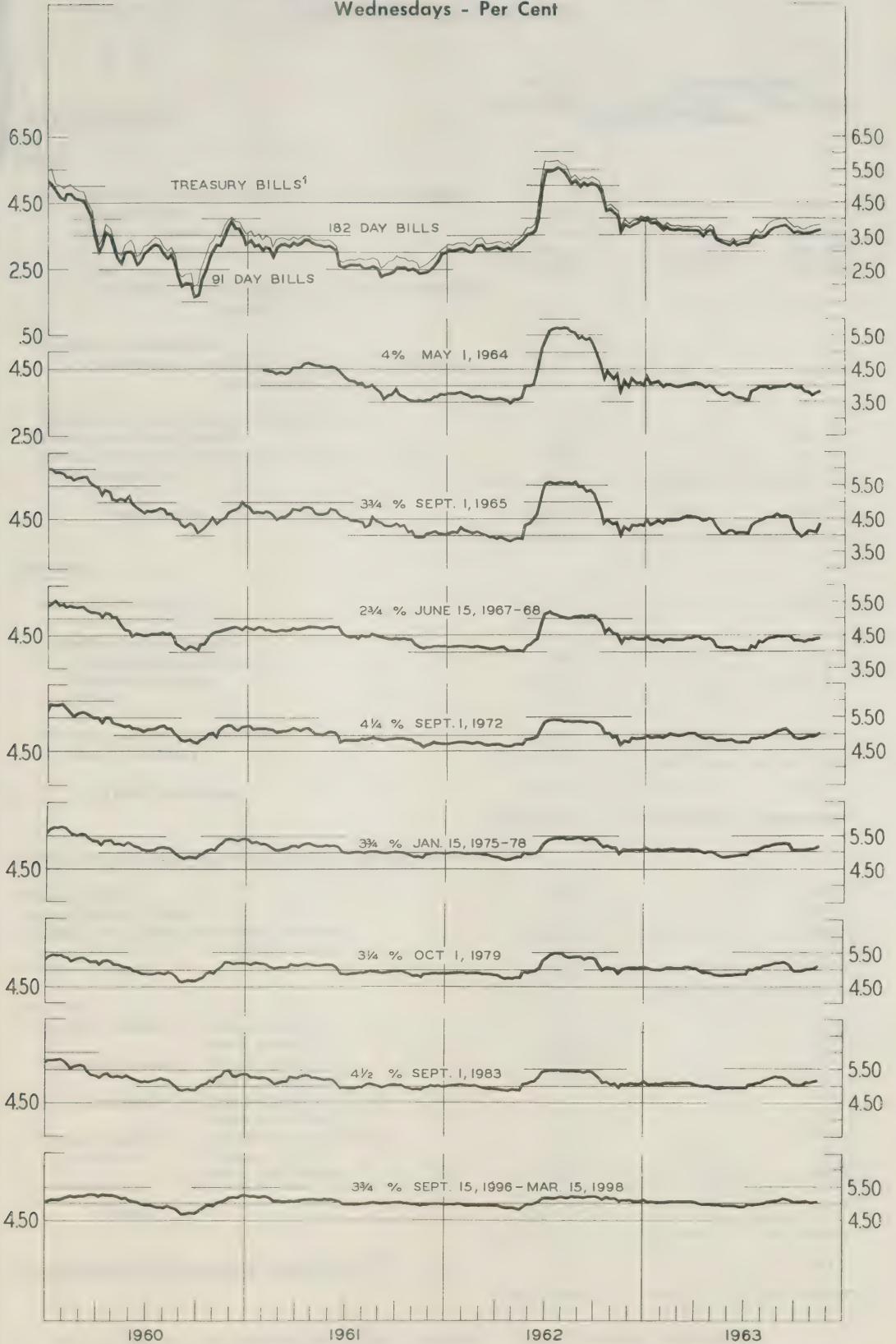
LAST DATE PLOTTED NOV. 13  
14/11/63





## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 13  
14/11/63



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WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

BANK OF CANADA	As at	Increase since	
	Nov. 20/63	Nov. 13/63	Nov. 21/62
	(Millions of Dollars)		
Assets			
Government of Canada securities (amortized value)			
Treasury bills	342.8	4.6	12.3
Other - 2 years and under	751.0	0.1	117.5(1)
- Over 2 years	1,881.4	0.1	200.4(1)
Total	2,975.2	4.8	330.2(1)
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	3.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	70.7	- 0.3	-186.3(1)
Investment in the Industrial Development Bank	182.6	-	31.4
All other assets	163.7	44.2	43.5
Total Assets	3,392.1	48.7	215.8

Liabilities

Notes in circulation	2,215.1	-15.3	63.6
Canadian dollar deposits:			
Government of Canada	37.4	23.1	- 0.2
Chartered banks	813.7	- 2.7	105.3
Other	34.9	1.6	7.7
Foreign currency liabilities	58.7	- 1.4	1.8
All other liabilities	232.4	43.3	37.7
Total Liabilities	3,392.1	48.7	215.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,265	-	160
Canada Savings Bonds	5,114	421	463
All other direct and guaranteed securities	12,895	1	209
Total	20,275	422	831
Held by:			
Bank of Canada - Treasury bills	346	5	13
Other securities	2,686	-	323(1)
Chartered banks - Treasury bills	1,310	- 15	131
Other securities	2,604	16**	560
Govt. accounts - Treasury bills	69	33	54
Other securities	457	3	- 172
General public - Canada Savings Bonds	5,114	421	463
(residual) Treasury bills	540	- 22	- 38
Other securities	7,148	- 18**	- 501(1)
Total	20,275	422	831

GOVERNMENT OF CANADA BALANCES\*\*\*

986                      377                      314

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26th, 1962.





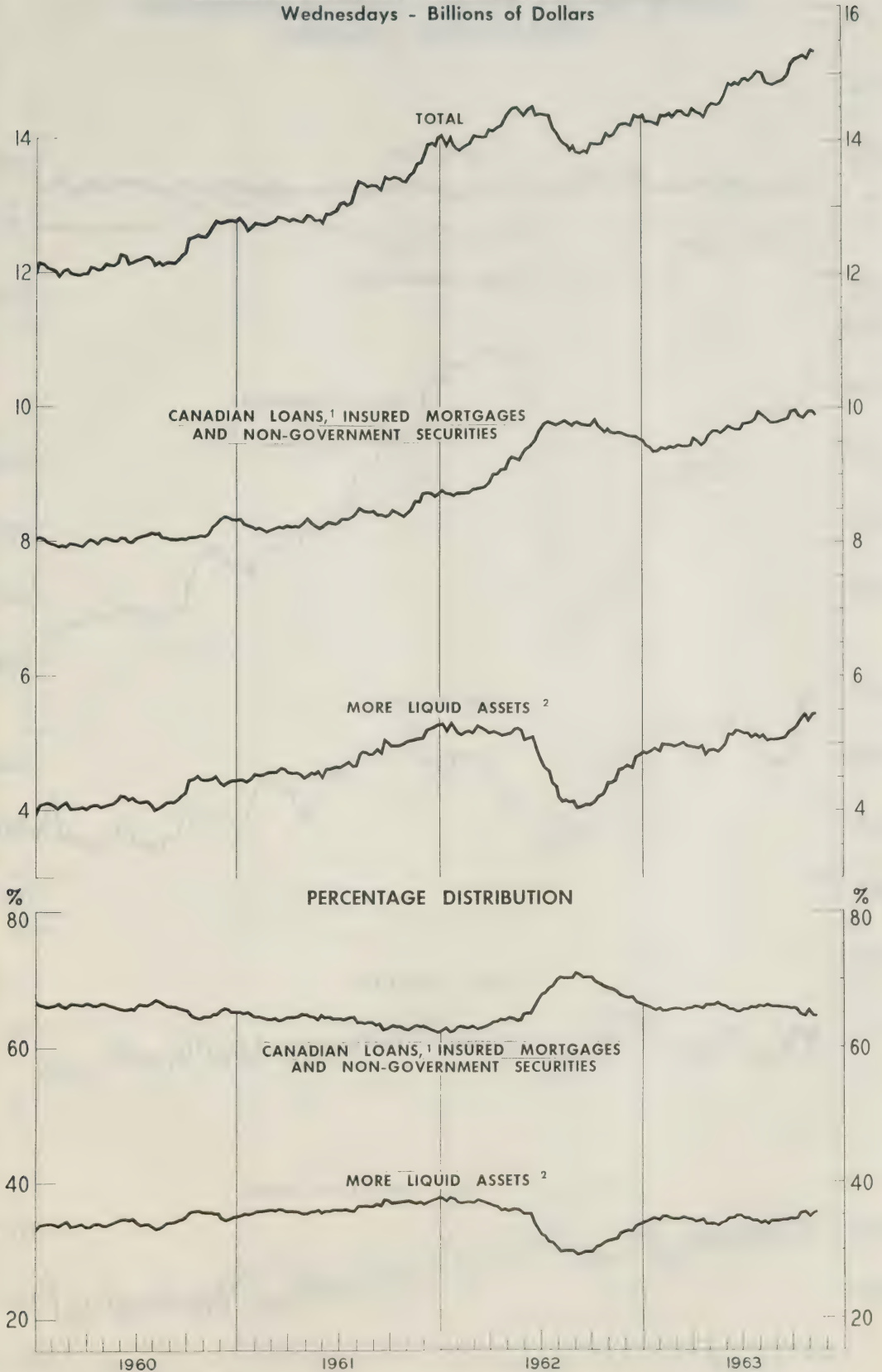
	As at Nov. 13/63	Increase since Nov. 6/63    Nov. 14/62	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	816	8	107
Bank of Canada notes	421	40	30
Day-to-day loans	175	- 5	- 21
Treasury bills	1,325	- 15	166
Other Government securities (amortized value)	2,606	20	597
Net foreign assets	1	- 26	130
Call loans to stockbrokers	49	- 4	- 8
Call loans to investment dealers	50	- 3	- 6
Sub-total	5,443	14	995
Loans to provinces	52	5	- 18
Loans to municipalities	291	- 1	43
Loans to grain dealers	211	- 12	-157
Canada Savings Bond loans	73	34	- 37
Loans to instalment finance companies	220	- 2	- 38
General loans	7,017	- 66	445
Insured mortgages	895	- 2	- 14
Provincial securities	397	-	7
Municipal securities	282	-	33
Corporate securities	456	- 1	2
Total Major Assets	15,337	- 31	1,262
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,463	- 90	543
Other notice deposits	1,219	12	251
"All other" deposits (less total float)	4,249	-133	129
Total held by general public	13,931	-211	923
Government of Canada deposits	594	180	320
Total Deposits (less float)	14,525	- 31	1,243
Estimated float	584	217	188
Total Canadian Deposits	15,108	186	1,430
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	190	-	18
- notes	1,809	- 22	41
Chartered bank deposits held by general public	13,931	-211	923
Total held by general public	15,930	-233	981
Government of Canada deposits	594	180	320
Total Currency and Chartered Bank Deposits	16,524	- 52	1,301





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



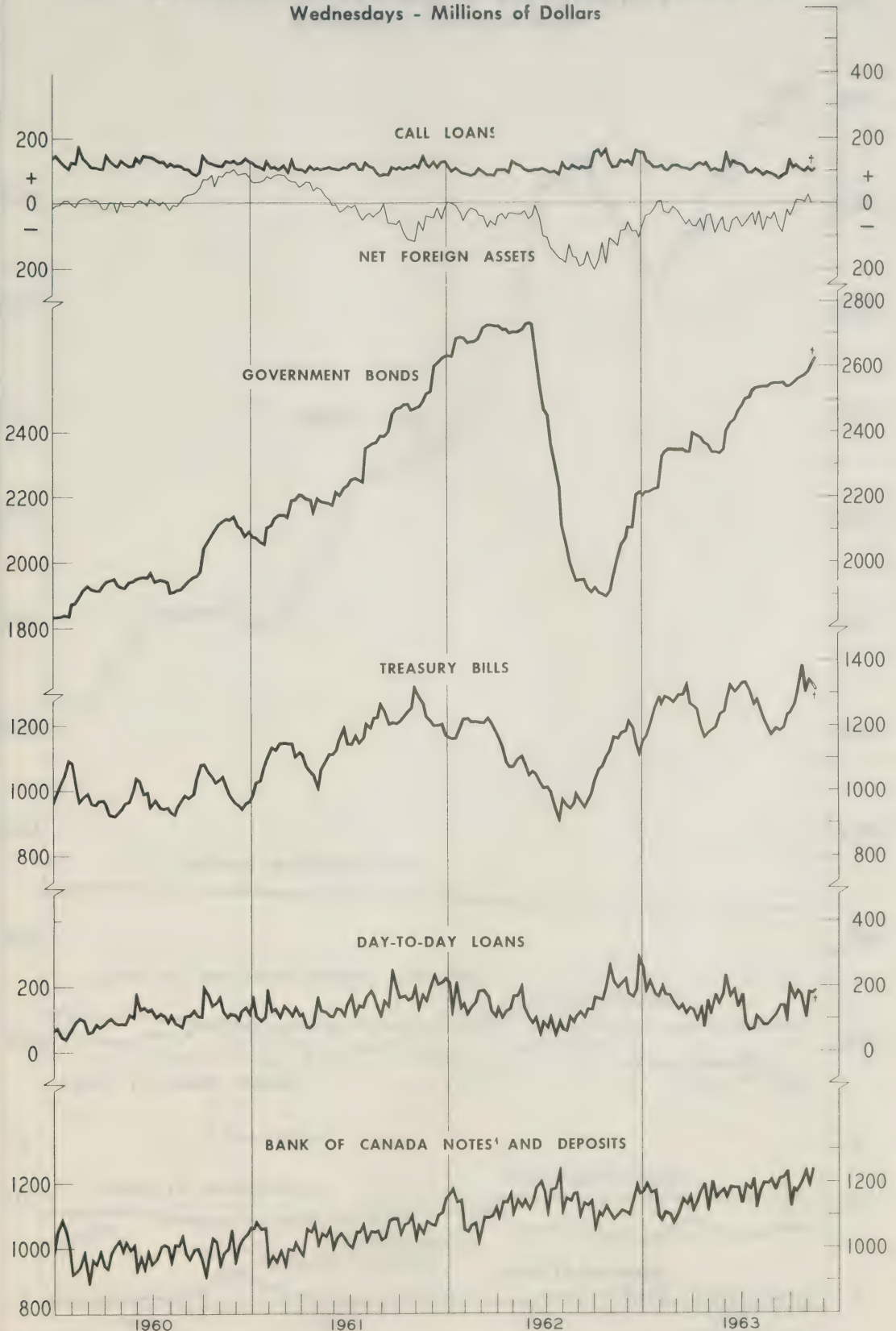
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 20 are plotted in open lines.

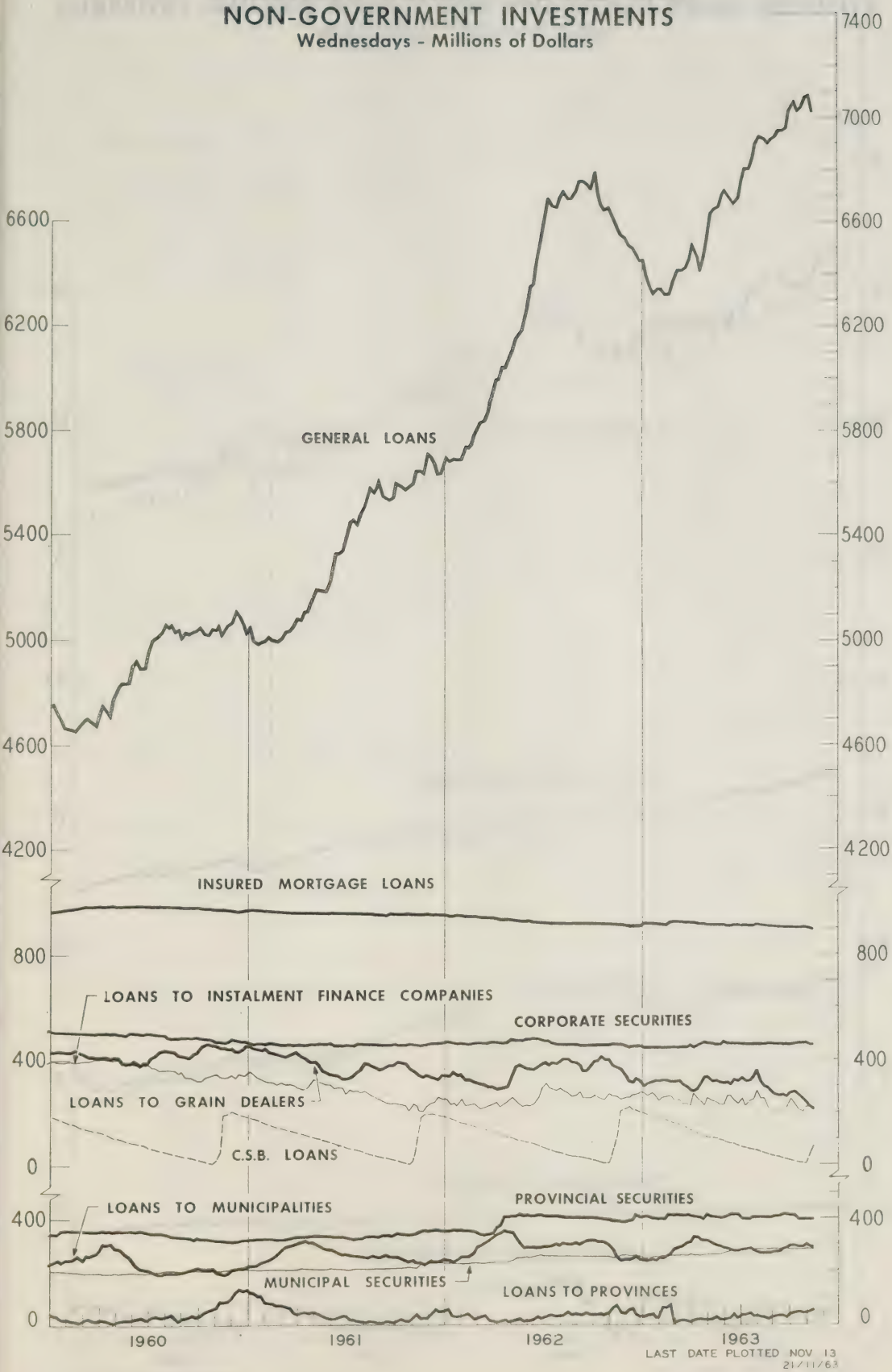
Other series are plotted to Nov.13

21/11/63





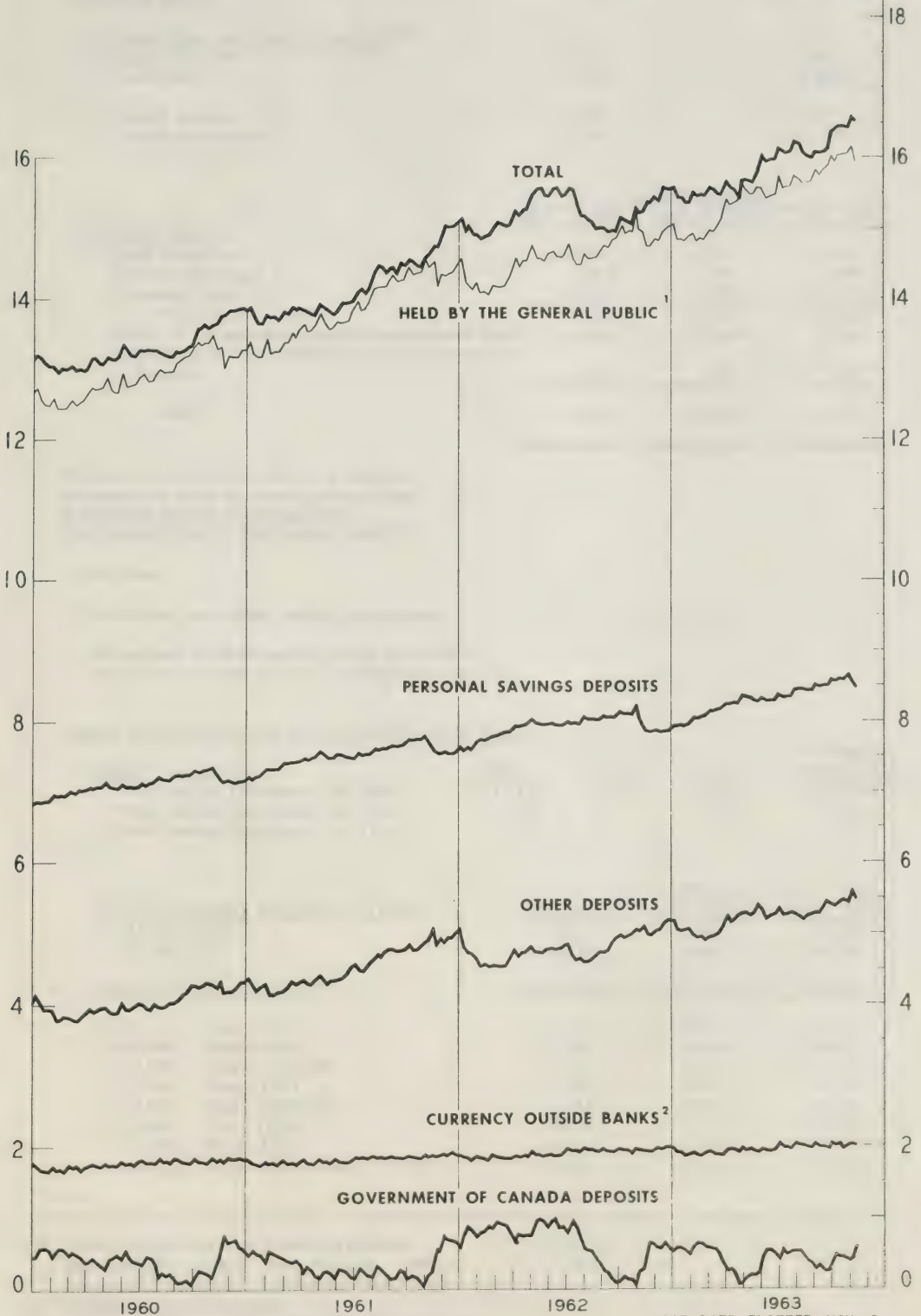
# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS Wednesdays - Millions of Dollars





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 20/63	Cumulative Average Nov. 1-20/63
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,211	1,206
Cash ratio	8.11%	8.08%
Liquid assets	2,700	2,713
Liquid asset ratio	18.08%	18.16%

	As at Wednesday		
	Nov. 20/63	Nov. 13/63	Nov. 6/63
<u>Selected Assets</u>			
Cash reserves	1,209	1,212	1,204
Day-to-day loans	189 *	175	180
Treasury Bills	1,310 *	1,325	1,340
Total Liquid Assets	2,708 *	2,712	2,724
Other Government securities (amortized value)	2,622 *	2,606 **	2,586
Call loans to stockbrokers and investment dealers	106 *	99	106
Total	5,436 *	5,416 **	5,416

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	-0.1	+2.5	+3.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending November 20, 1963	3 1/4	3 1/4	3 1/4	3.25
Week ending November 13, 1963	3 1/2	3	3 1/4	3.16
Week ending November 6, 1963	3 1/2	3	3	3.10

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Nov. 21/63	Nov. 14/63	Nov. 7/63
91 day bills	3.63	3.66	3.63
182 day bills	3.78	3.81	3.79

<u>Government Bond Yields<sup>(3)</sup></u>	Nov. 20/63	Nov. 13/63	Nov. 6/63
4% May 1/64	3.81	3.82	3.73
3 3/4% Sept. 1/65	4.20	4.35	4.08
2 3/4% June 15/67-68	4.37	4.41	4.37
4 1/4% Sept. 1/72	5.00	5.02	4.93
3 3/4% Jan. 15/75-78	5.14	5.17	5.08
3 1/4% Oct. 1/79	5.09	5.12	5.03
4 1/2% Sept. 1/83	5.16	5.18	5.11
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.04	5.01

- (1) Cash reserves are on a statutory basis.  
Statutory till money: November \$ 395.2  
Statutory deposits: November \$14,935.2
- (2) Average of business days.
- (3) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



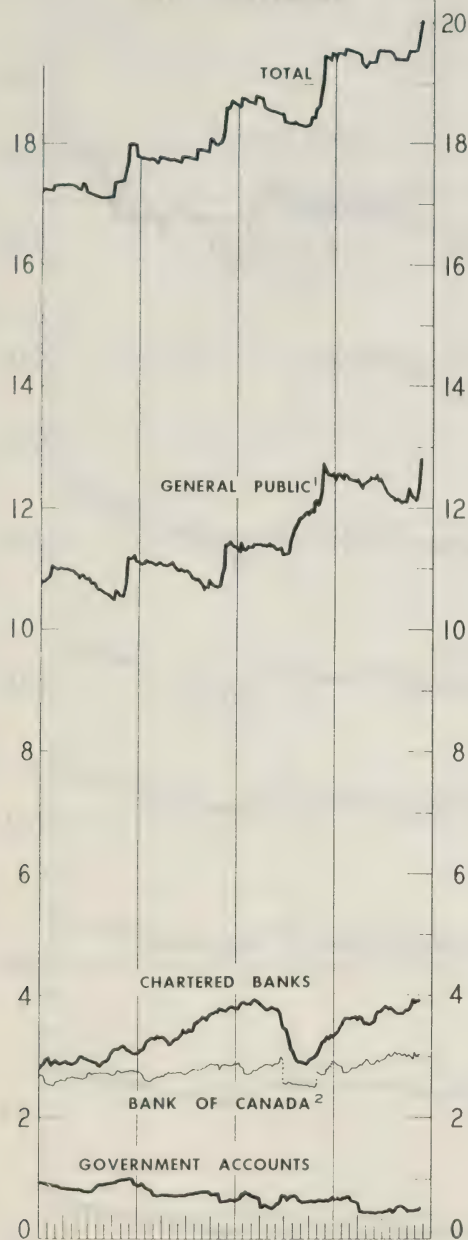


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

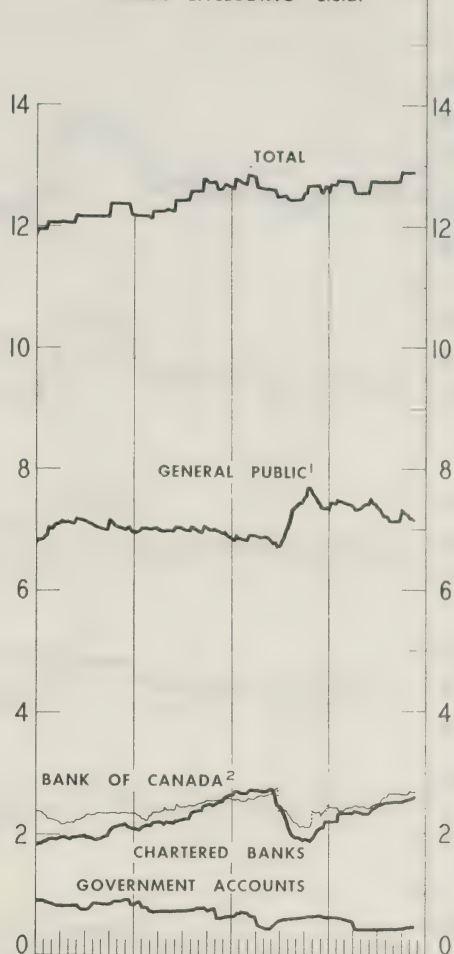
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

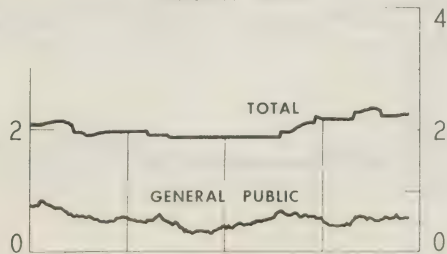
TOTAL OUTSTANDING



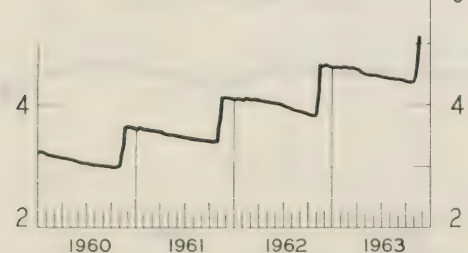
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

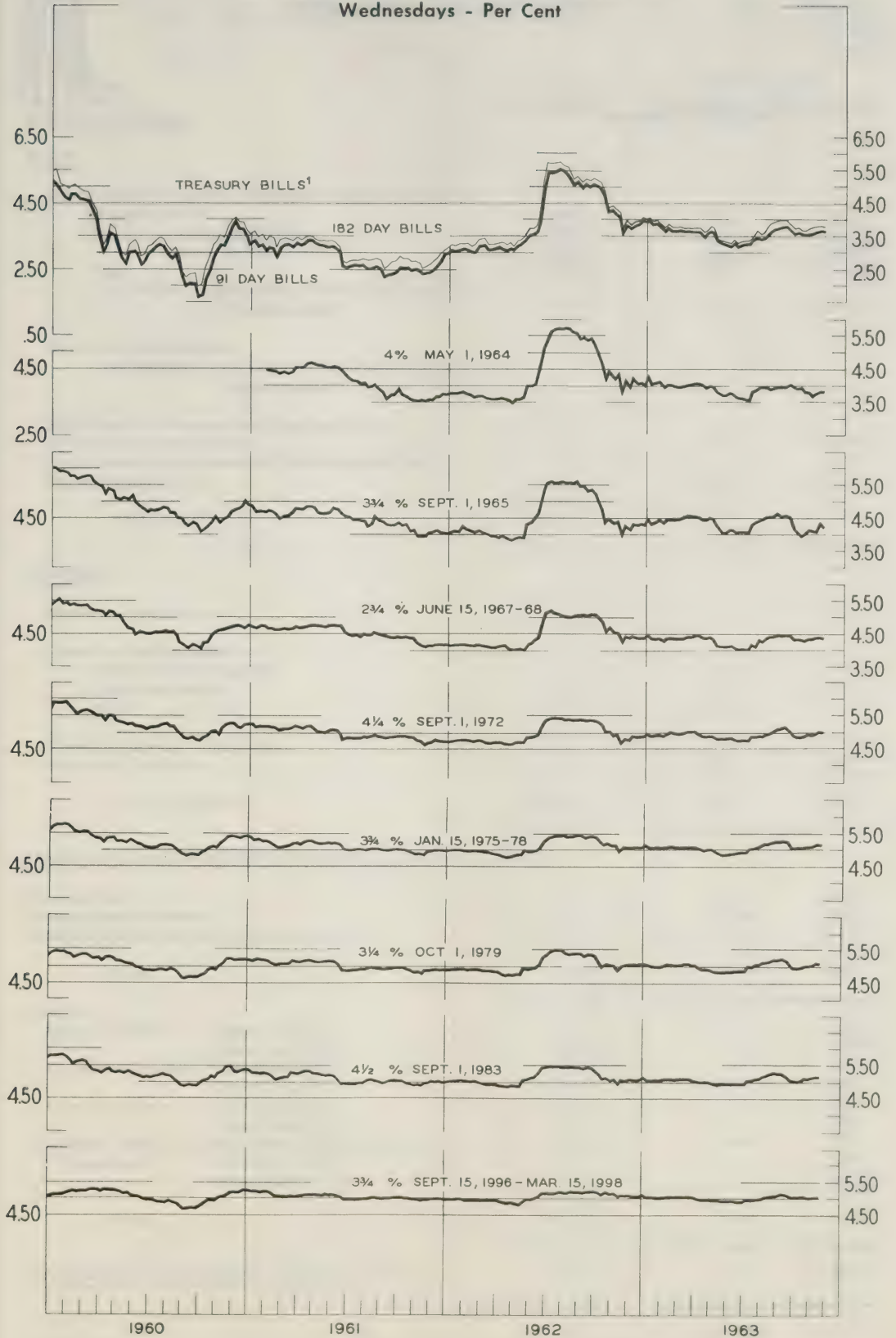
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED NOV 20 21/11/63



## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 20  
21/11/63





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WEEKLY FINANCIAL STATISTICS\*

THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

	As at Nov. 27/63	Increase since Nov. 20/63 Nov. 28/62 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	349.5	6.7	18.7
Other - 2 years and under	748.8	- 2.2	112.9(1)
- Over 2 years	1,881.5	0.1	195.7(1)
Total	2,979.8	4.5	327.4(1)
(of which: - held under "Purchase and Resale Agreements")	( 11.7)	( 11.7)	( 11.7)
Bankers' acceptances	-	-	- 3.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	98.4	27.7	-168.8(1)
Investment in the Industrial Development Bank	182.6	-	31.4
All other assets	85.0	-78.7	12.4
Total Assets	3,345.7	-46.4	199.3

Liabilities

Notes in circulation	2,203.4	-11.7	58.7
Canadian dollar deposits:			
Government of Canada	57.4	20.0	7.4
Chartered banks	821.7	8.1	112.2
Other	28.7	- 6.2	2.6
Foreign currency liabilities	64.8	6.2	- 2.3
All other liabilities	169.6	-62.8	20.7
Total Liabilities	3,345.7	-46.4	199.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,255	- 10	150
Canada Savings Bonds	5,167	54**	527
All other direct and guaranteed securities	12,898	3	210
Total	20,320	47**	887
Held by:			
Bank of Canada - Treasury bills	353	7	20
Other securities	2,683	- 2	313(1)
Chartered banks - Treasury bills	1,302	- 8	118
Other securities	2,615	10	550
Govt. accounts - Treasury bills	63	- 7	51
Other securities	461	4	- 171
General public - Canada Savings Bonds	5,167	54**	527
(residual) Treasury bills	537	- 3	- 38
Other securities	7,139	- 9	- 483(1)
Total	20,320	47**	887
GOVERNMENT OF CANADA BALANCES***	1,002	16	324

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26th, 1962.



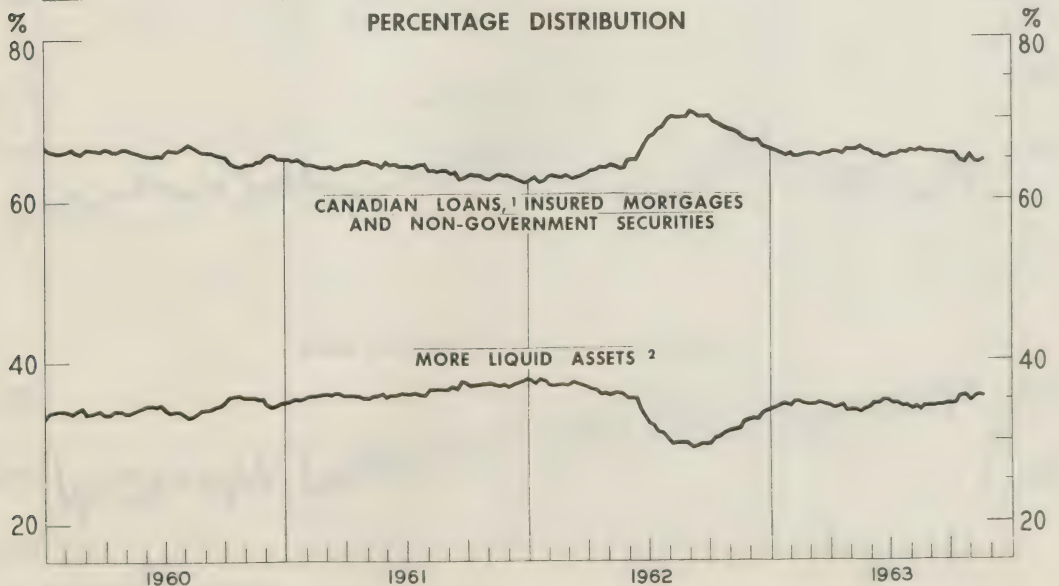
	As at Nov. 20/63	Increase since Nov. 13/63    Nov. 21/62 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	814	- 3	105
Bank of Canada notes	420	- 2	14
Day-to-day loans	189	14	- 19
Treasury bills	1,310	- 15	131
Other Government securities (amortized value)	2,622	16	567
Net foreign assets	20	19	106
Call loans to stockbrokers	52	3	- 2
Call loans to investment dealers	56	6	- 21
Sub-total	5,483	40	880
Loans to provinces	58	6	19
Loans to municipalities	296	5	60
Loans to grain dealers	200	- 11	-160
Canada Savings Bond loans	210	138	6
Loans to instalment finance companies	220	-	- 28
General loans	7,058	41	514
Insured mortgages	895	- 1	- 14
Provincial securities	398	-	12
Municipal securities	286	3	29
Corporate securities	454	- 1	1
Total Major Assets	15,557	220	1,318
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,358	-105	525
Other notice deposits	1,212	- 7	221
"All other" deposits (less total float)	4,227	- 22	238
Total held by general public	13,796	-134	985
Government of Canada deposits	948	354	314
Total Deposits (less float)	14,745	220	1,299
Estimated float	466	-117	- 54
Total Canadian Deposits	15,211	102	1,245
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	190	-	18
- notes	1,795	- 14	50
Chartered bank deposits held by general public	13,796	-134	985
Total held by general public	15,782	-148	1,053
Government of Canada deposits	948	354	314
Total Currency and Chartered Bank Deposits	16,730	206	1,367





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

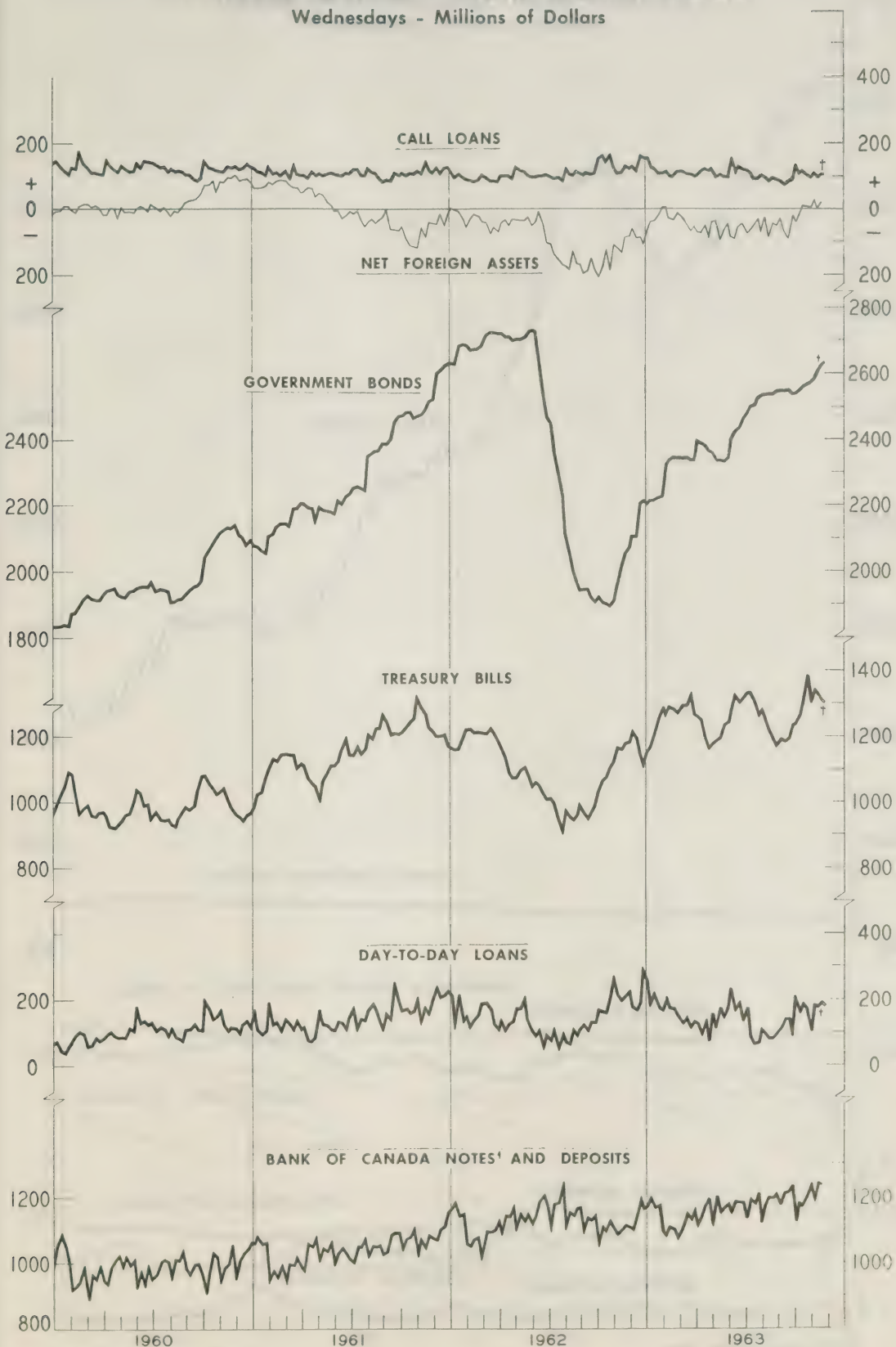
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



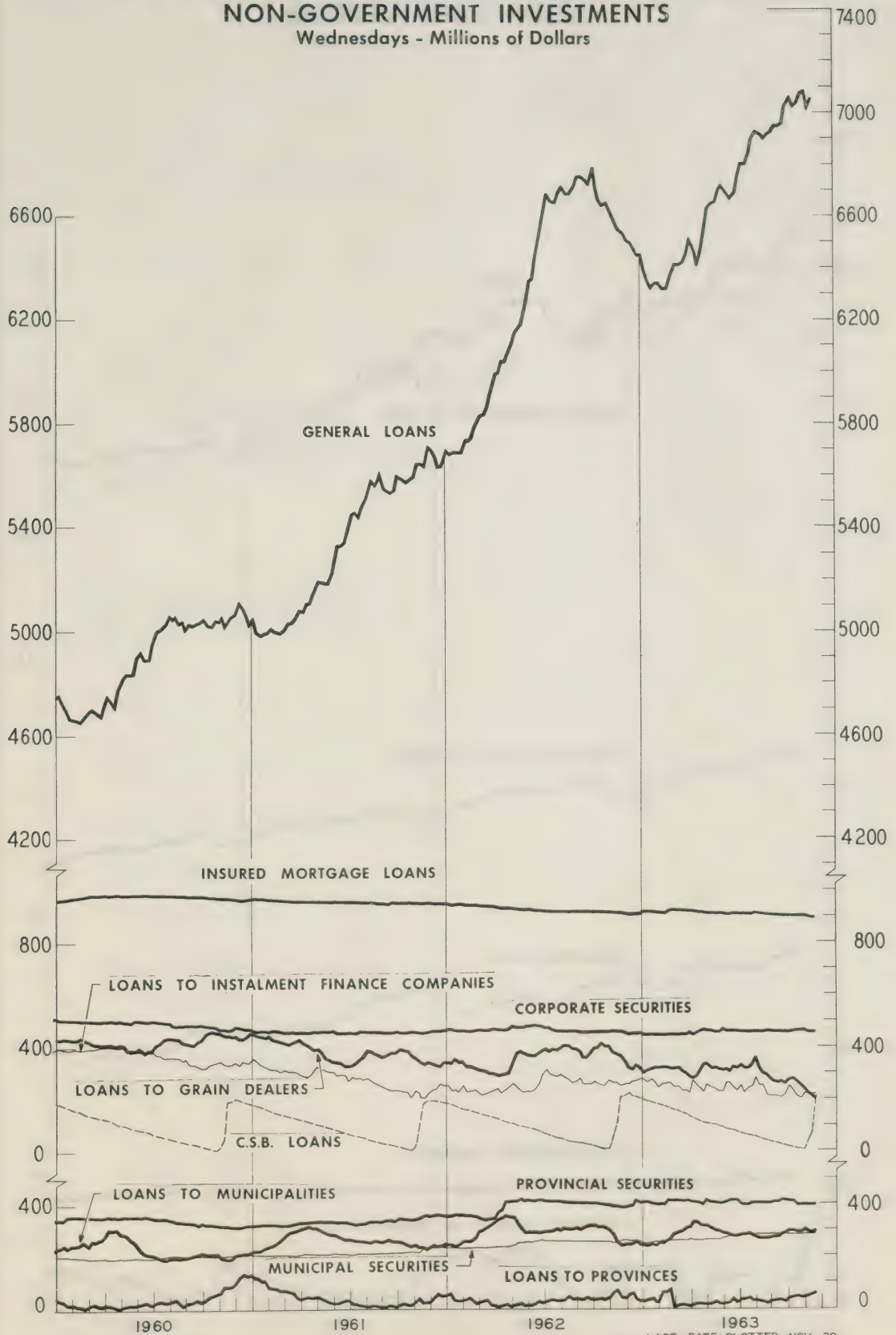
1. Actual holdings on Wednesdays.

\* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 27 are plotted in open lines. Other series are plotted to Nov. 20.



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED NOV 20  
28/11/63





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin

LAST DATE PLOTTED NOV 20  
28/11/63



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 27/63	Cumulative Average Nov. 1-27/63		
1. Chartered Banks <sup>(1)</sup>				
Average Cash and Liquid Position <sup>(2)</sup>				
Cash reserves	1,216	1,209		
Cash ratio	8.14%	8.10%		
Liquid assets	2,709	2,712		
Liquid asset ratio	18.14%	18.16%		
As at Wednesday				
	Nov. 27/63	Nov. 20/63	Nov. 13/63	
Selected Assets				
Cash reserves	1,217	1,209	1,212	
Day-to-day loans	178 *	189	175	
Treasury Bills	1,302 *	1,310	1,325	
Total Liquid Assets	2,698 *	2,708	2,712	
Other Government securities (amortized value)	2,632 *	2,622	2,606	
Call loans to stockbrokers and investment dealers	108 *	108 **	99	
Total	5,437 *	5,438 **	5,416	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	+15.3	- 0.1	+ 2.5	
Securities held under resale agreements	-11.7	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. Money Market Rates and Government Security Yields				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 27, 1963	3 5/8	3 1/4	3 5/8	3.38
Week ending November 20, 1963	3 1/4	3 1/4	3 1/4	3.25
Week ending November 13, 1963	3 1/2	3	3 1/4	3.16
As at				
Average Treasury Bill Rate at Tender	Nov. 28/63	Nov. 21/63	Nov. 14/63	
91 day bills	3.63	3.63	3.66	
182 day bills	3.76	3.78	3.81	
Government Bond Yields <sup>(3)</sup>	Nov. 27/63	Nov. 20/63	Nov. 13/63	
4% May 1/64	3.71	3.81	3.82	
3 3/4% Sept. 1/65	4.10	4.20	4.35	
2 3/4% June 15/67-68	4.34	4.37	4.41	
4 1/4% Sept. 1/72	4.97	5.00	5.02	
3 3/4% Jan. 15/75-78	5.17	5.14	5.17	
3 1/4% Oct. 1/79	5.09	5.09	5.12	
4 1/2% Sept. 1/83	5.14	5.16	5.18	
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.04	5.04	

- (1) Cash reserves are on a statutory basis.  
Statutory till money: November \$ 395.2, December \$ 400.3.  
Statutory deposits: November \$14,935.2, December \$15,038.2.
- (2) Average of business days.
- (3) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.

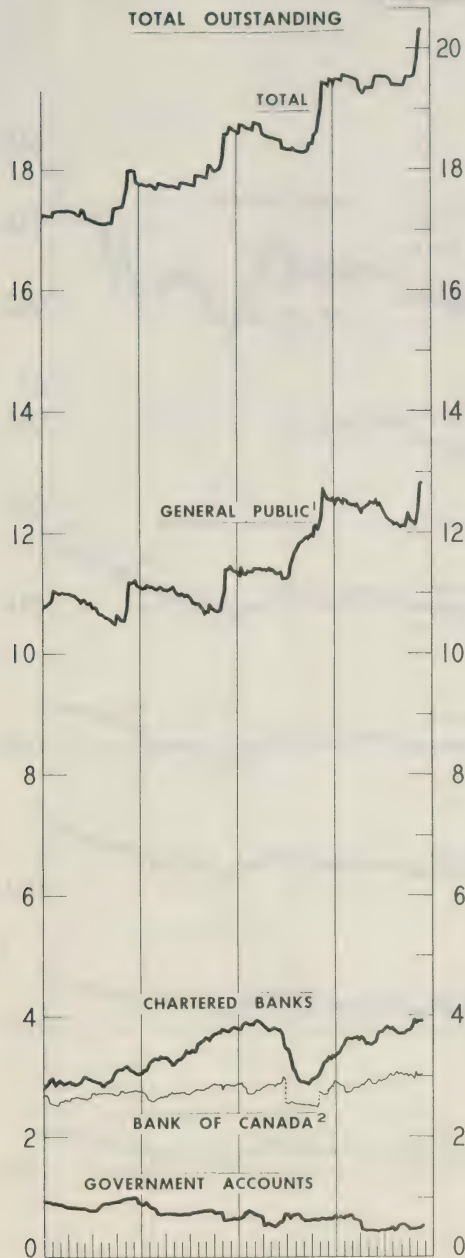


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

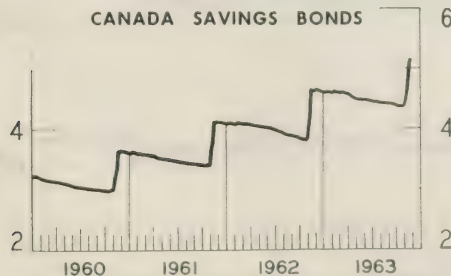
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

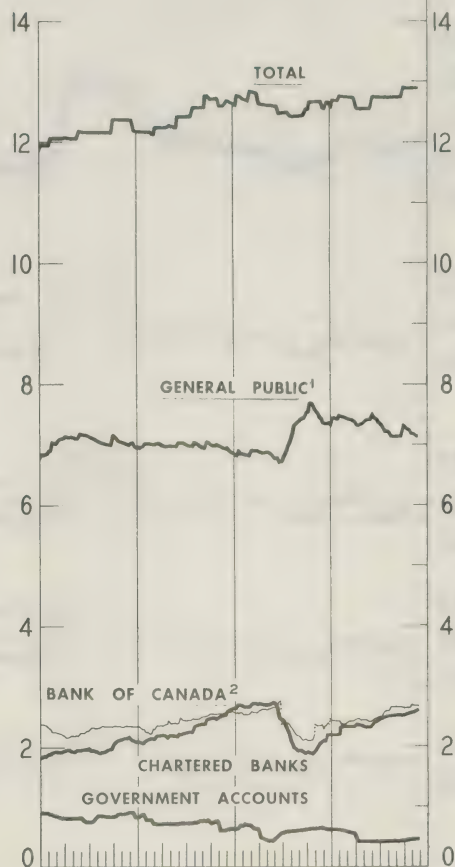
### TOTAL OUTSTANDING



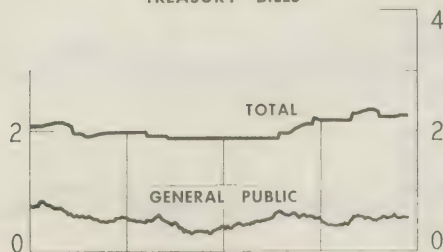
### CANADA SAVINGS BONDS



### BONDS EXCLUDING C.S.B.



### TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

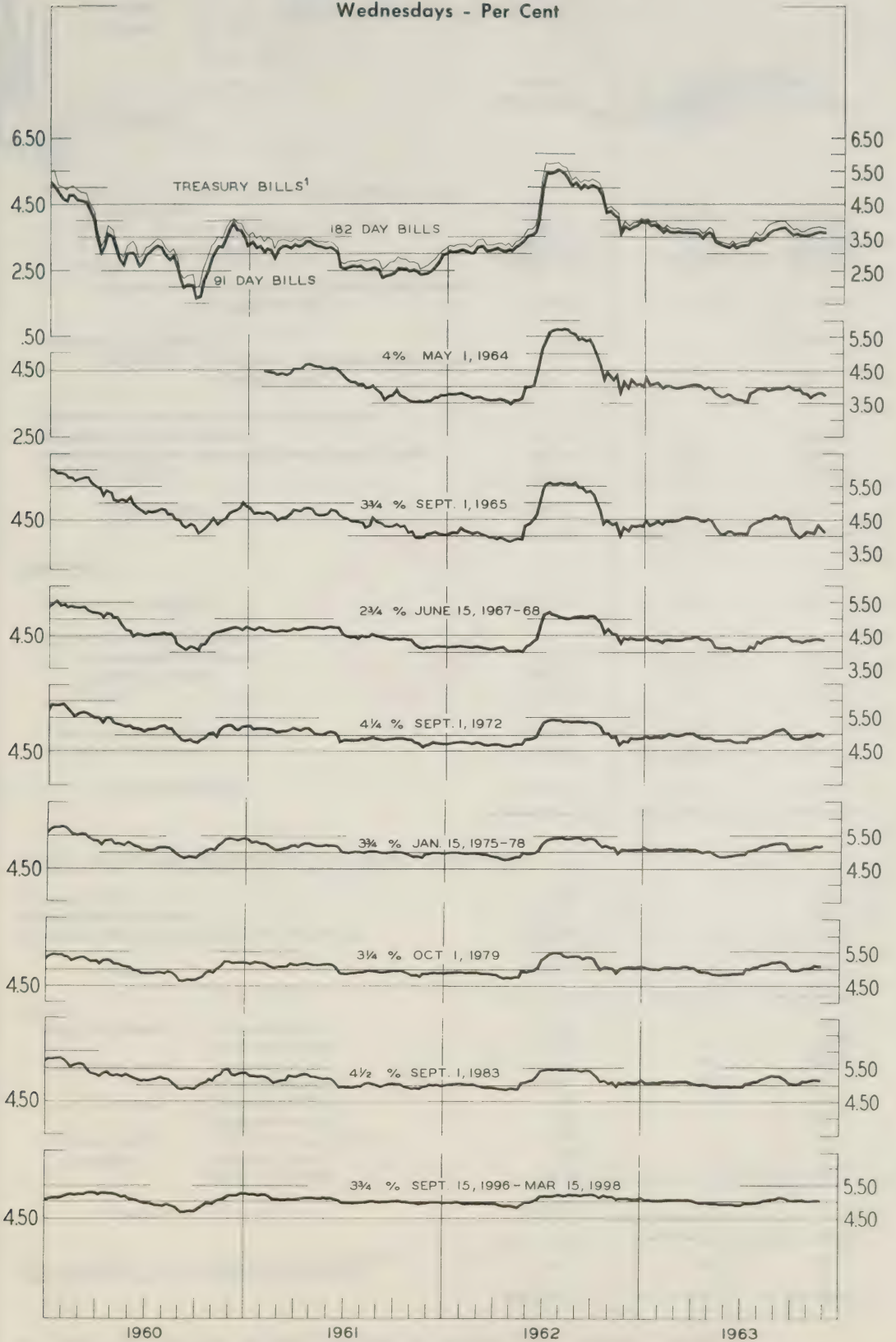
LAST DATE PLOTTED NOV. 27  
28/11/63





## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.



Government  
Publications

WEEKLY FINANCIAL STATISTICS\*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 4/63	Increase since Nov. 27/63 Dec. 5/62 (Millions of Dollars)	
Treasury bills	331.6	-17.9	- 93.6
Other - 2 years and under	748.2	- 0.6	133.5 <sup>(1)</sup>
- Over 2 years	1,881.6	0.1	182.0 <sup>(1)</sup>
Total	2,961.4	-18.4	221.9 <sup>(1)</sup>
(of which: - held under "Purchase and Resale Agreements")	( 2.2)	(- 9.5)	(- 3.9)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	87.5	-10.9	- 99.7 <sup>(1)</sup>
Investment in the Industrial Development Bank	183.5	0.9	28.7
All other assets	124.4	39.4	- 15.6

Total Assets 3,356.8 11.1 131.2

Liabilities

Notes in circulation 2,227.4 24.0 56.7

Canadian dollar deposits:

Government of Canada	62.1	4.6	42.1
Chartered banks	807.4	-14.4	70.8
Other	29.8	1.1	- 2.3

Foreign currency liabilities

All other liabilities 175.2 5.6 - 22.7

Total Liabilities 3,356.8 11.1 131.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,255	-	50
Canada Savings Bonds	5,168	1	512
All other direct and guaranteed securities	12,900	2	352

Total 20,323 3 914

Held by:

Bank of Canada - Treasury bills	335	- 18	- 94
Other securities	2,683	- 1	320 <sup>(1)</sup>
Chartered banks - Treasury bills	1,342	40	128
Other securities	2,626	12 **	531
Govt. accounts - Treasury bills	59	- 4	35
Other securities	464	3	- 163
General public - Canada Savings Bonds	5,168	1	512
(residual) Treasury bills	520	- 17	- 19
Other securities	7,128	- 12 **	- 336 <sup>(1)</sup>

Total 20,323 3 914

GOVERNMENT OF CANADA BALANCES \*\*\*

953 - 50 \*\* 353

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26th, 1962.





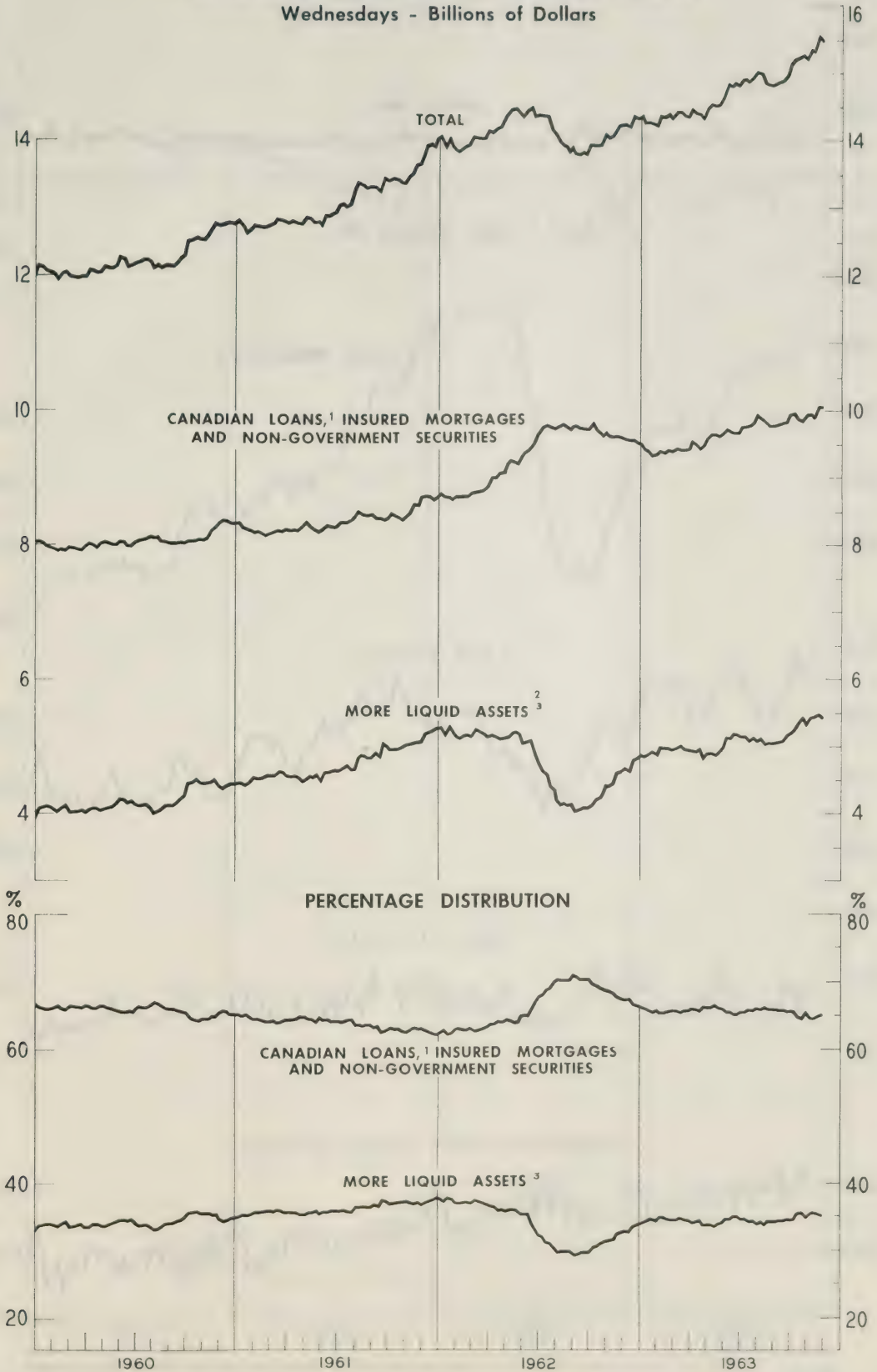
	As at Nov. 27/63	Increase since Nov. 20/63    Nov. 28/62 (Millions of Dollars)	
<b>CHARTERED BANKS</b>			
<b>Major Canadian and Net Foreign Assets</b>			
Bank of Canada deposits	822	8	112
Bank of Canada notes	411	- 8	13
Day-to-day loans	178	-11	- 44
Treasury bills	1,302	- 8	118
Other Government securities (amortized value)	2,632	10	558
Net foreign assets	-25	-45	57
Call loans to stockbrokers	54	2	- 1
Call loans to investment dealers	51	- 5	- 19
Sub-total	5,426	-57	795
Loans to provinces	45	-13	8
Loans to municipalities	300	4	56
Loans to grain dealers	181	-19	-155
Canada Savings Bond loans	212	2	3
Loans to instalment finance companies	215	- 5	- 39
General loans	7,077	19	549
Insured mortgages	895	-	- 14
Provincial securities	398	-	12
Municipal securities	286	1	26
Corporate securities	461	7	10
Total Major Assets	15,496	-61	1,251
<b>Canadian Deposit Liabilities</b>			
Personal savings deposits	8,343	-15	515
Other notice deposits	1,207	- 4	216
"All other" deposits (less total float)	4,150	-61*	165
Total held by general public	13,700	-80*	895
Government of Canada deposits	946	- 4*	318
Total Deposits (less float)	14,646	-84*	1,213
Estimated float	503	22*	- 1
Total Canadian Deposits	15,149	-62	1,212
<b>CURRENCY AND CHARTERED BANK DEPOSITS</b>			
Currency outside banks - coin	192	- *	20
- notes	1,792	- 3	46
Chartered bank deposits held by general public	13,700	-80*	895
Total held by general public	15,684	-83*	961
Government of Canada deposits	946	- 4*	318
Total Currency and Chartered Bank Deposits	16,630	-87*	1,279

\* Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



Excludes day-to-day and call loans.

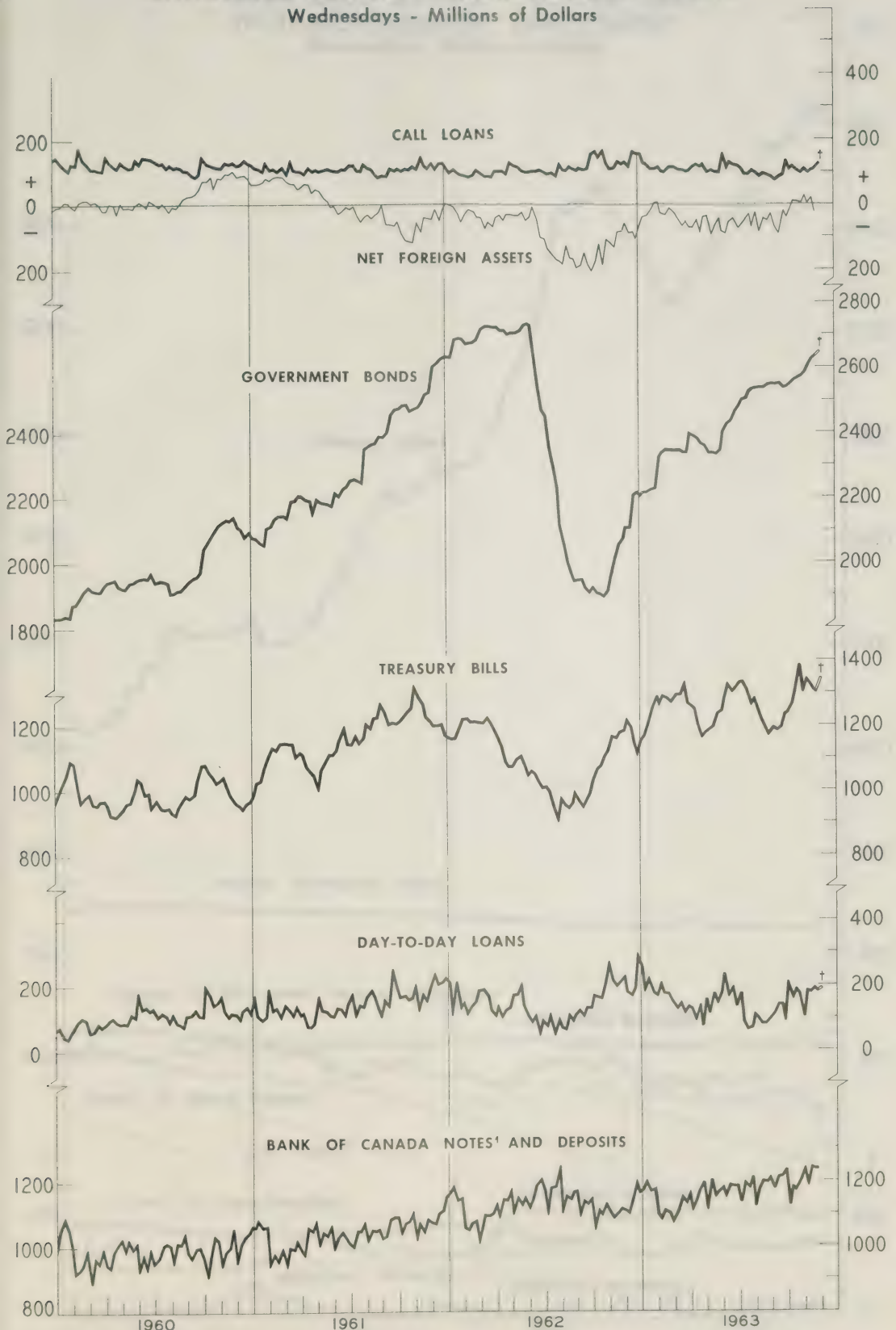
<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.  
Government bonds net foreign assets and call loans.

LAST DATE PLOTTED NOV. 27  
5/12/63



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

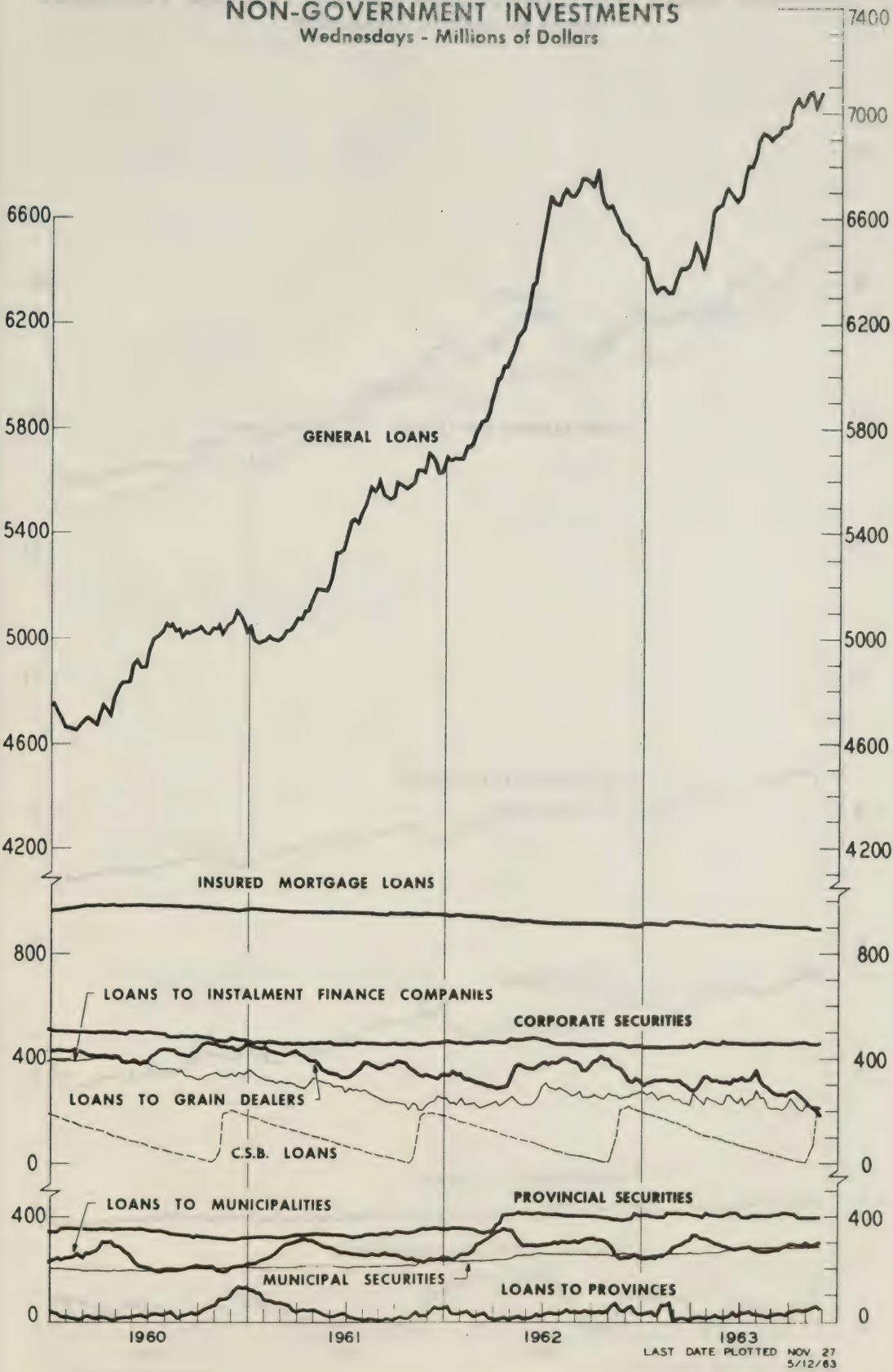
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 4 are plotted in open lines. Other series are plotted to Nov. 27

5/12/63





5  
CHARTERED BANKS - LOANS AND  
NON-GOVERNMENT INVESTMENTS  
Wednesdays - Millions of Dollars





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED NOV. 27  
5/12/63





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

		Average Dec. 1-4/63	Average Nov. 28-29/63	Average Nov. 1963	
1. <u>Chartered Banks</u> <sup>(1)</sup>					
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>					
Cash reserves		1,207	1,217	1,210	
Cash ratio		8.03%	8.15%	8.10%	
Liquid assets		2,763	2,758	2,716	
Liquid asset ratio		18.37%	18.47%	18.19%	
As at Wednesday					
		Dec. 4/63	Nov. 27/63	Nov. 20/63	
<u>Selected Assets</u>					
Cash reserves		1,208	1,217	1,209	
Day-to-day loans		189 *	178	189	
Treasury Bills		1,342 *	1,302	1,310	
Total Liquid Assets		2,739 *	2,698	2,708	
Other Government securities (amortized value)		2,644 *	2,632	2,622	
Call loans to stockbrokers and investment dealers		125 *	106 **	108	
Total		5,508 *	5,435 **	5,438	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
Net float		+ 3.7	+15.3	- 0.1	
Securities held under resale agreements		- 2.2	-11.7	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-	-	-	
3. <u>Money Market Rates</u> <sup>(3)</sup> and <u>Government Security Yields</u>					
<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	December 4, 1963	3 1/2	3 1/4	3 1/2	3.45
Week ending	November 27, 1963	3 5/8	3 1/4	3 5/8	3.38
Week ending	November 20, 1963	3 1/4	3 1/4	3 1/4	3.25
Average Treasury Bill Rate at Tender					As at
		Dec. 5/63	Nov. 28/63	Nov. 21/63	
91 day bills		3.68	3.63	3.63	
182 day bills		3.81	3.76	3.78	
<u>Government Bond Yields</u> <sup>(4)</sup>					As at
		Dec. 4/63	Nov. 27/63	Nov. 20/63	
4%	May 1/64	3.69	3.71	3.81	
3 3/4%	Sept. 1/65	4.18	4.10	4.20	
2 3/4%	June 15/67-68	4.34	4.34	4.37	
4 1/4%	Sept. 1/72	4.99	4.97	5.00	
3 3/4%	Jan. 15/75-78	5.12	5.17	5.14	
3 1/4%	Oct. 1/79	5.07	5.09	5.09	
4 1/2%	Sept. 1/83	5.14	5.14	5.16	
3 3/4%	Sept. 15/96 - Mar. 15/98	5.02	5.02	5.04	

- (1) Cash reserves are on a statutory basis.  
Statutory till money: November \$ 395.2; December \$ 400.3.  
Statutory deposits: November \$14,935.2; December \$15,038.2.
- (2) Average of business days.
- (3) Bank Rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.

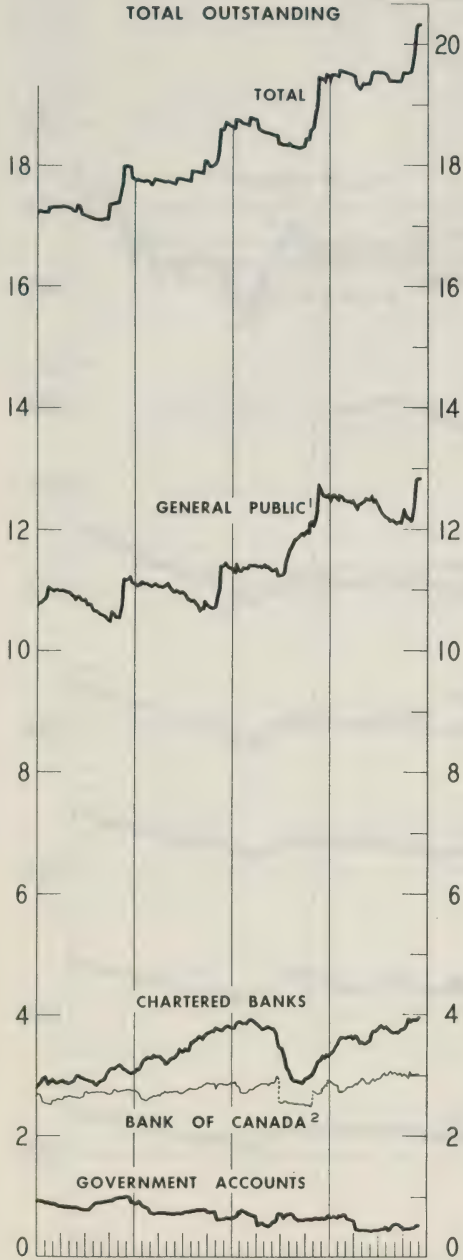


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

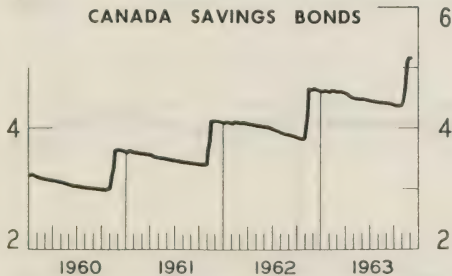
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

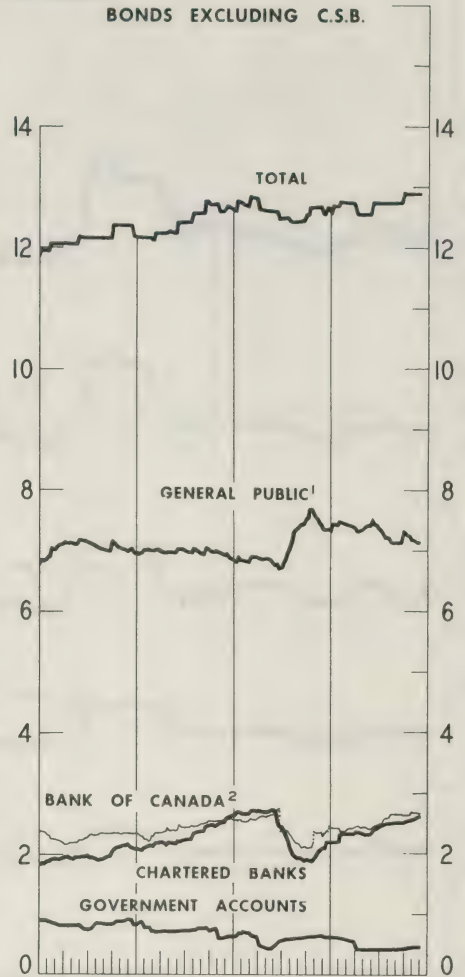
TOTAL OUTSTANDING



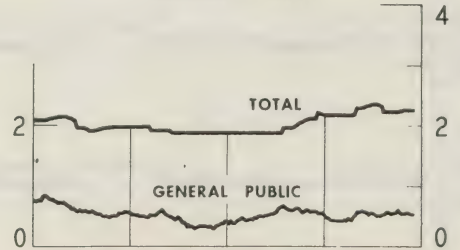
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

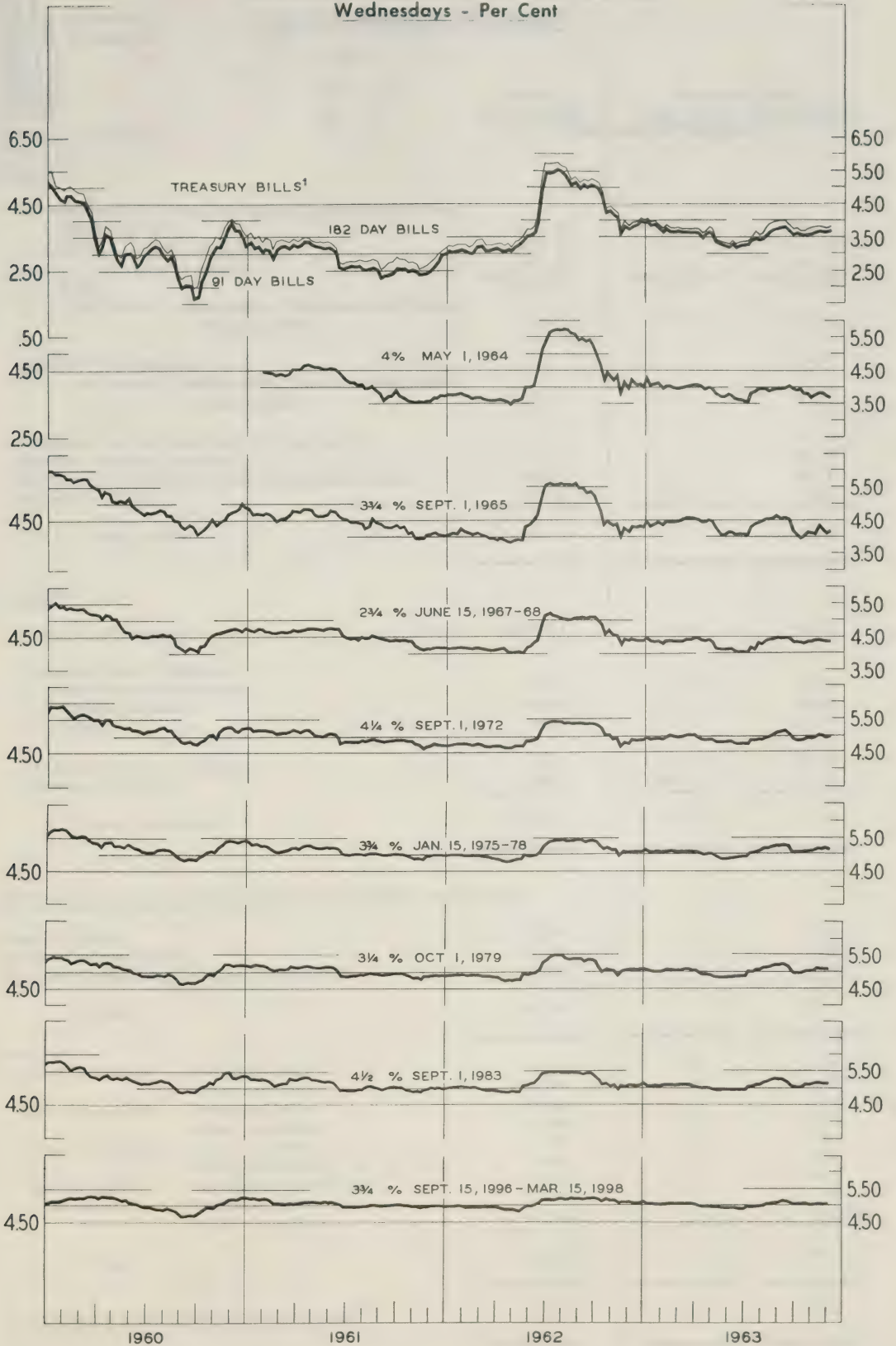
LAST DATE PLOTTED DEC. 4  
5/12/63





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.





Government  
Publications

## WEEKLY FINANCIAL STATISTICS\*

*CAI*  
*FN 76*  
*-B 16*

## BANK OF CANADA

*Dec. 11*  
Assets

## Government of Canada securities (amortized value)

	As at Dec. 11/63	Increase since Dec. 4/63 Dec. 12/62	
		(Millions of Dollars)	
Treasury bills	342.0	10.4	- 88.5
Other - 2 years and under	772.1	23.8	160.2 <sup>(1)</sup>
- Over 2 years	1,881.7	0.1	179.3 <sup>(1)</sup>
Total	2,995.7	34.3	251.0 <sup>(1)</sup>
(of which: - held under "Purchase and Resale Agreements")	( 26.9)	( 24.8)	( 26.4)

## Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	-	-	- 4.0
	(-)	(-)	(-)

## Advances to chartered and savings banks

Foreign currency assets	81.2	- 6.3	-103.0 <sup>(1)</sup>
Investment in the Industrial Development Bank	183.5	-	28.7
All other assets	81.2	-43.3	4.5

## Total Assets

3,341.6      -15.2      177.2

## Liabilities

Notes in circulation	2,256.1	28.6	60.3
----------------------	---------	------	------

## Canadian dollar deposits:

Government of Canada	94.8	32.8	58.9
Chartered banks	818.5	11.1	84.6
Other	35.3	5.5	6.9

## Foreign currency liabilities

All other liabilities	48.5	- 6.4	- 16.0
	88.3	-86.8	- 17.5

## Total Liabilities

3,341.6      -15.2      177.2

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,255	-	60
Canada Savings Bonds	5,166	- 2	513
All other direct and guaranteed securities	12,899	- 1	359
Total	20,319	- 3	931

## Held by:

Bank of Canada - Treasury bills	345	10	- 89
Other securities	2,706	24	343 <sup>(1)</sup>
Chartered banks - Treasury bills	1,326	- 16	134
Other securities	2,630	5**	536
Govt. accounts - Treasury bills	71	12	43
Other securities	462	- **	- 160
General public - Canada Savings Bonds	5,166	- 2	513
(residual) Treasury bills	514	- 6	- 27
Other securities	7,100	- 30**	- 361 <sup>(1)</sup>
Total	20,319	- 3	931

## GOVERNMENT OF CANADA BALANCES\*\*\*

1,077      124      478

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26th, 1962.



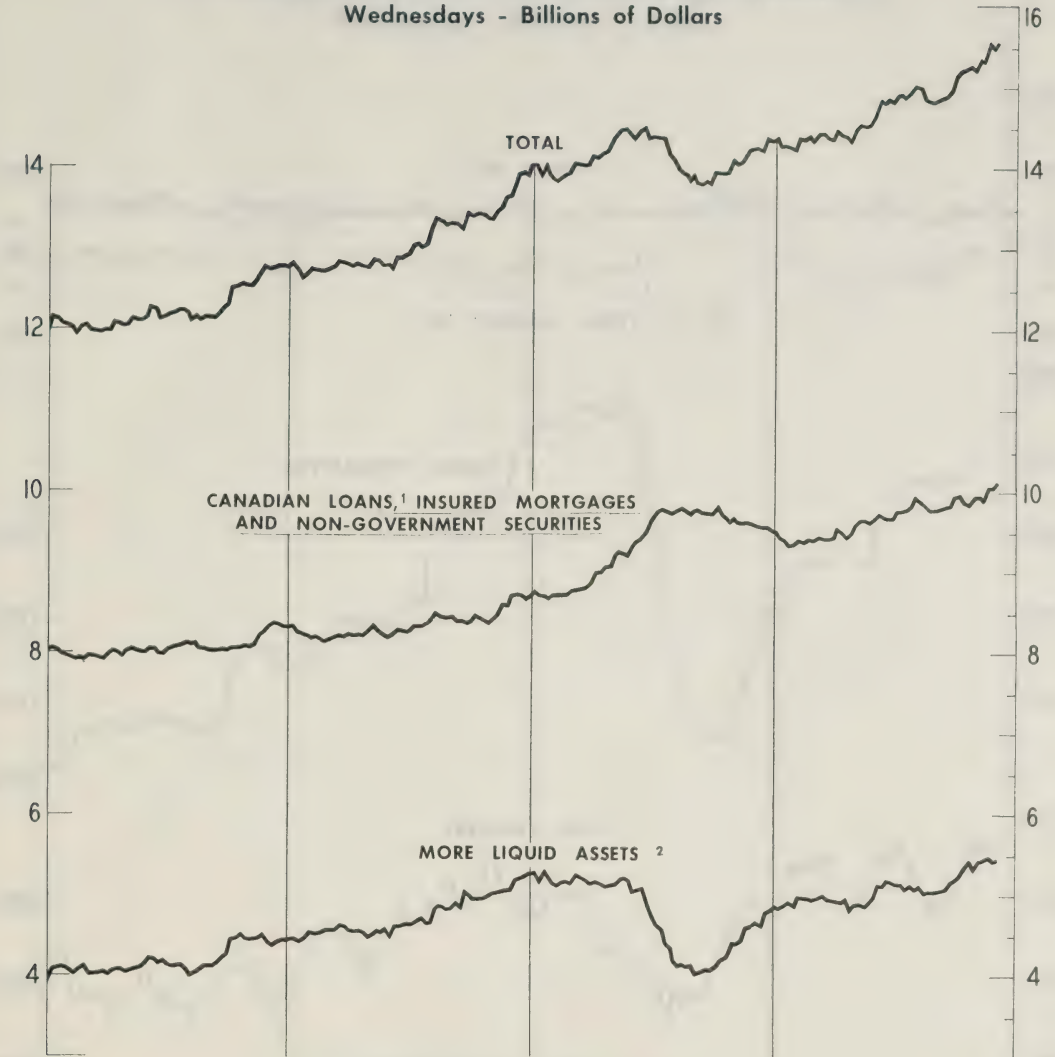
	As at Dec. 4/63	Increase since Nov. 27/63    Dec. 5/62	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	807	-14	71
Bank of Canada notes	370	-41	6
Day-to-day loans	189	11	12
Treasury bills	1,342	40	128
Other Government securities (amortized value)	2,643	11	539
Net foreign assets	- 32	- 7	28
Call loans to stockbrokers	56	2	- 1
Call loans to investment dealers	71	19	- 3
Sub-total	5,447	21	780
Loans to provinces	39	- 6	- 11
Loans to municipalities	306	6	63
Loans to grain dealers	187	7	-129
Canada Savings Bond loans	204	- 8	- 14
Loans to instalment finance companies	240	26	- 14
General loans	7,115	38	611
Insured mortgages	894	- 1	- 13
Provincial securities	399	1	6
Municipal securities	284	- 3	27
Corporate securities	460	- 1	11
Total Major Assets	15,575	80	1,317
Canadian Deposit Liabilities			
Personal savings deposits	8,387	44	528
Other notice deposits	1,238	30	228
"All other" deposits (less total float)	4,210	60	206
Total held by general public	13,835	134	961
Government of Canada deposits	891	-55	311
Total Deposits (less float)	14,725	80	1,272
Estimated float	614	111	72
Total Canadian Deposits	15,339	190	1,344
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	192	-	17
- notes	1,857	65	51
Chartered bank deposits held by general public	13,835	134	961
Total held by general public	15,884	199	1,029
Government of Canada deposits	891	-55	311
Total Currency and Chartered Bank Deposits	16,774	144	1,340



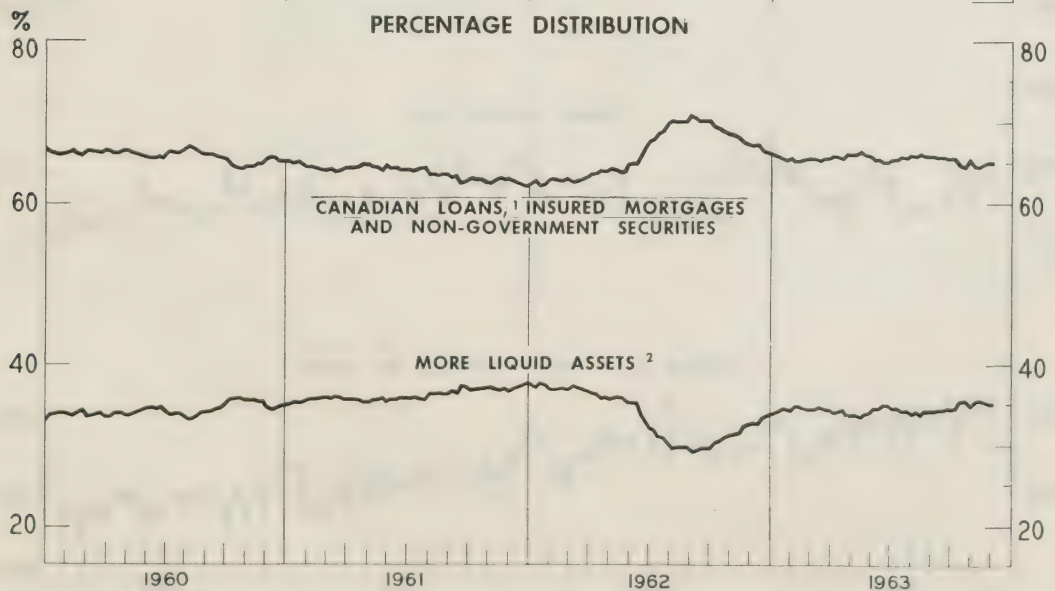


# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



## PERCENTAGE DISTRIBUTION



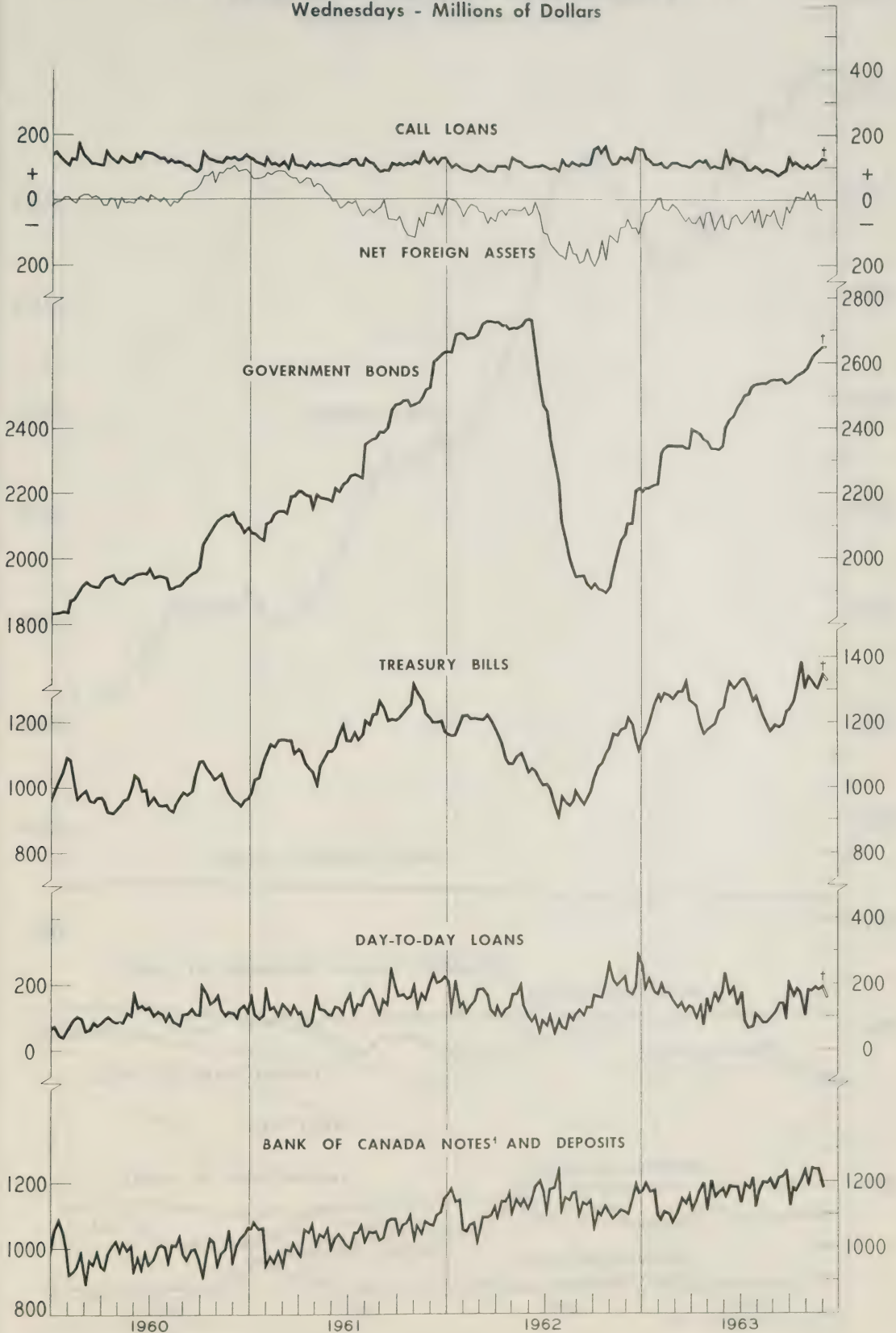
1. Excludes day-to-day and call loans

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 11 are plotted in open lines.

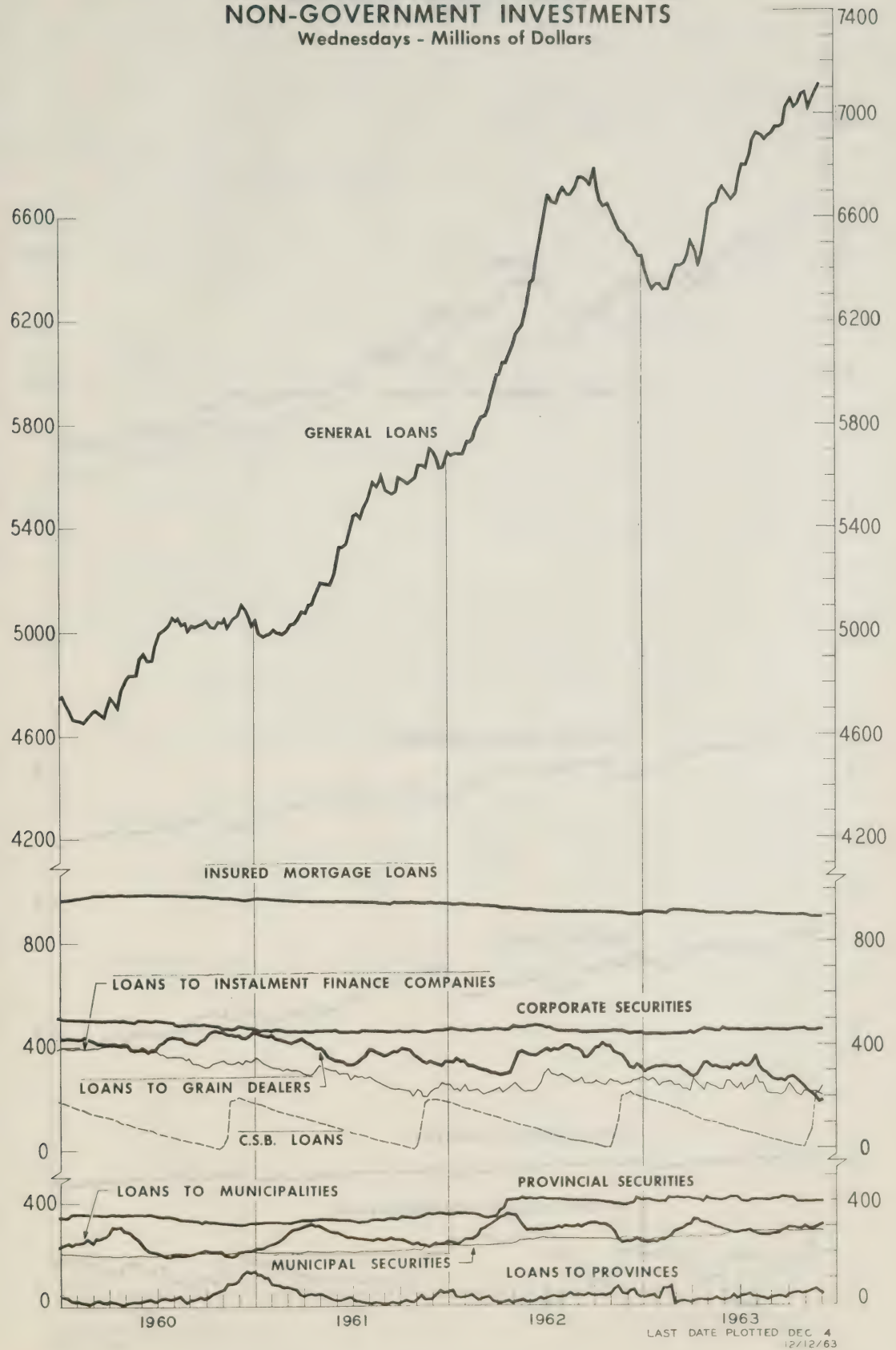
Other series are plotted to Dec. 4

12/12/63



# CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars

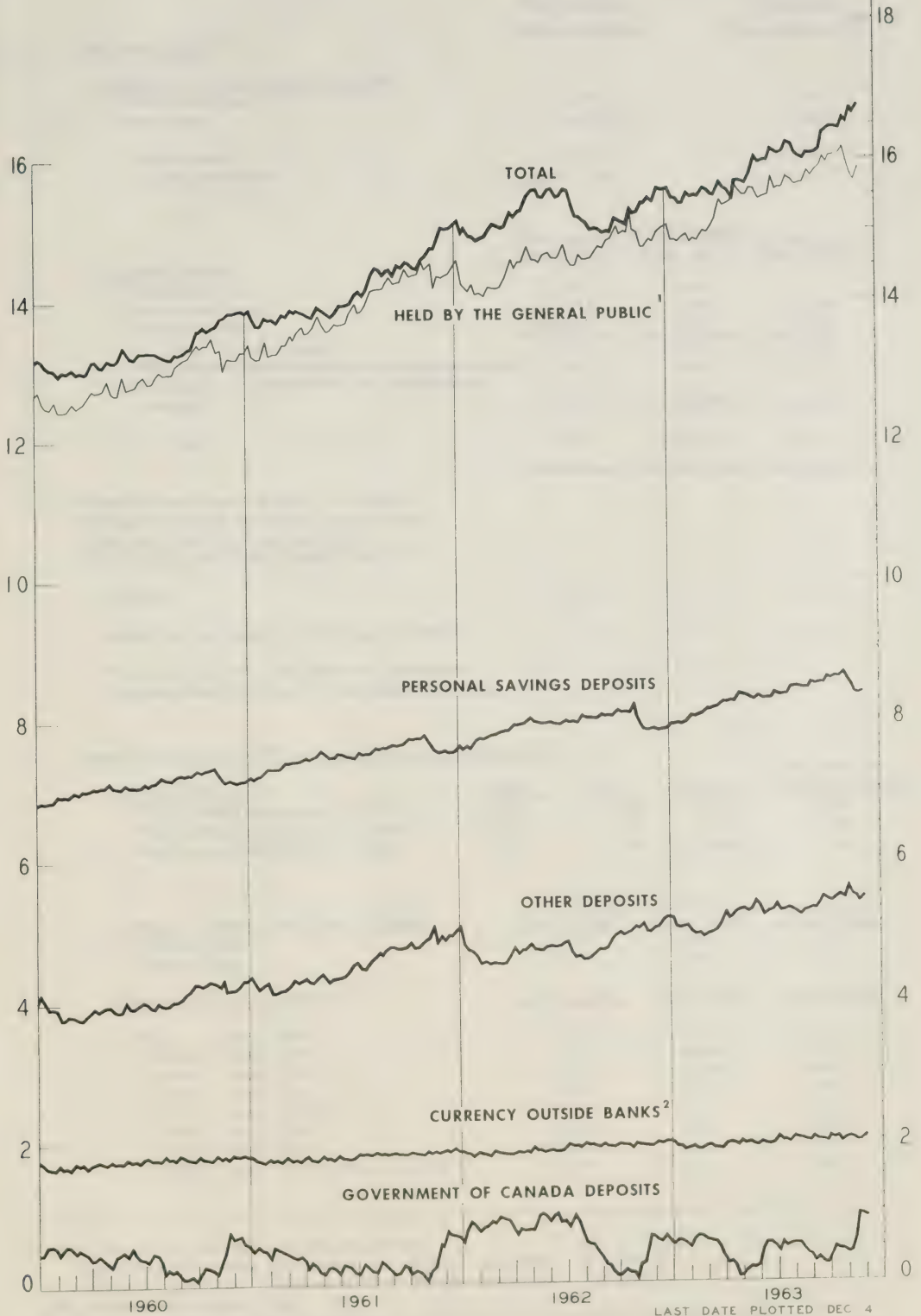






# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED DEC. 4  
12/12/63



**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Week Ending <u>Dec. 11, 1963</u>	Cumulative Average <u>Dec. 1-11, 1963</u>
1. <u>Chartered Banks<sup>(1)</sup></u>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,219	1,214
Cash ratio	8.10%	8.08%
Liquid assets	2,724	2,738
Liquid asset ratio	18.11%	18.21%

	As at Wednesday		
	<u>Dec. 11/63</u>	<u>Dec. 4/63</u>	<u>Nov. 27/63</u>
<u>Selected Assets</u>			
Cash reserves	1,219	1,208	1,217
Day-to-day loans	154*	189	178
Treasury Bills	1,326*	1,342	1,302
Total Liquid Assets	2,699*	2,739	2,698
Other Government securities (amortized value)	2,648*	2,643**	2,632
Call loans to stockbrokers and investment dealers	121*	127**	106
Total	5,468*	5,509**	5,435

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 9.5	+ 3.7	+15.3
Securities held under resale agreements <sup>(3)</sup>	- (3)	- 2.2	-11.7
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates<sup>(4)</sup> and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 11, 1963	3 1/2	3 3/8	3 3/8	3.48
Week ending December 4, 1963	3 1/2	3 1/4	3 1/2	3.45
Week ending November 27, 1963	3 5/8	3 1/4	3 5/8	3.38

	As at		
Average Treasury Bill Rate at Tender	<u>Dec. 12/63</u>	<u>Dec. 5/63</u>	<u>Nov. 28/63</u>
91 day bills	3.66	3.68	3.63
182 day bills	3.78	3.81	3.76

Government Bond Yields <sup>(5)</sup>	<u>Dec. 11/63</u>	<u>Dec. 4/63</u>	<u>Nov. 27/63</u>
4% May 1/64	3.68	3.69	3.71
3 3/4% Sept. 1/65	4.19	4.18	4.10
2 3/4% June 15/67-68	4.34	4.34	4.34
4 1/4% Sept. 1/72	4.95	4.99	4.97
3 3/4% Jan. 15/75-78	5.12	5.12	5.17
3 1/4% Oct. 1/79	5.08	5.07	5.09
4 1/2% Sept. 1/83	5.12	5.14	5.14
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.02	5.02

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 395.2; December \$ 400.3  
Statutory deposits: November \$14,935.2; December \$15,038.2.

(2) Average of business days.

(3) Excluding \$26.9 million of securities held under resale agreements which will not have cash reserve effect until January.

(4) Bank Rate: 4 per cent effective August 11, 1963.

(5) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\* Revised.



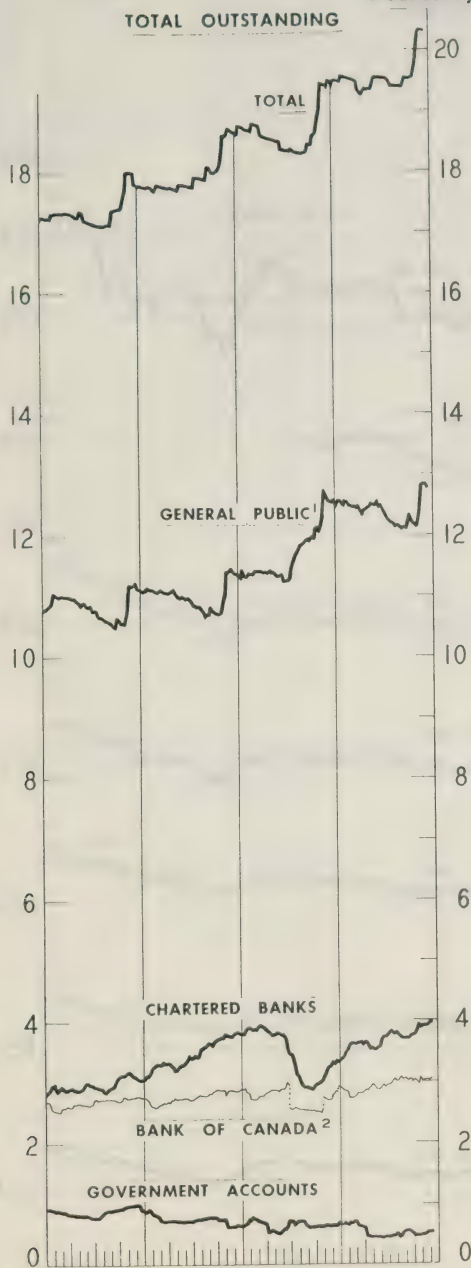


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

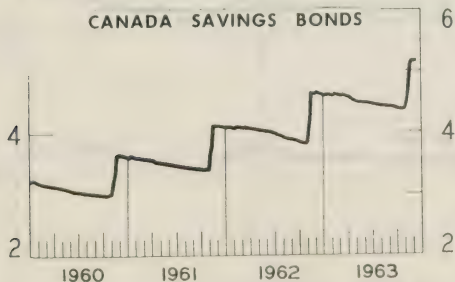
## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

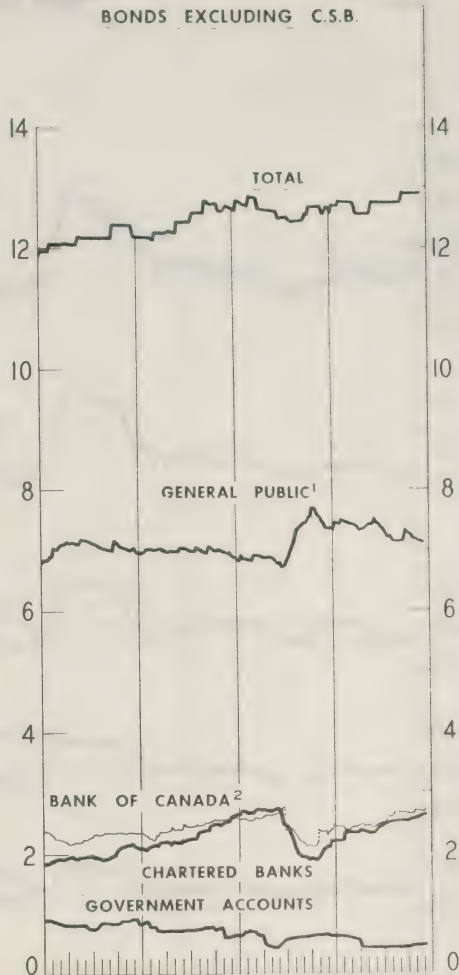
TOTAL OUTSTANDING



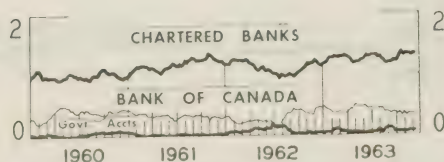
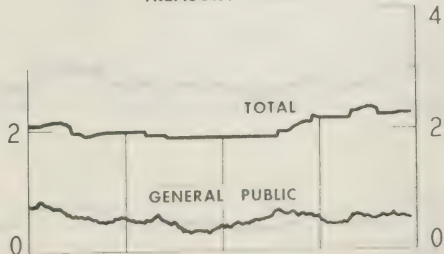
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

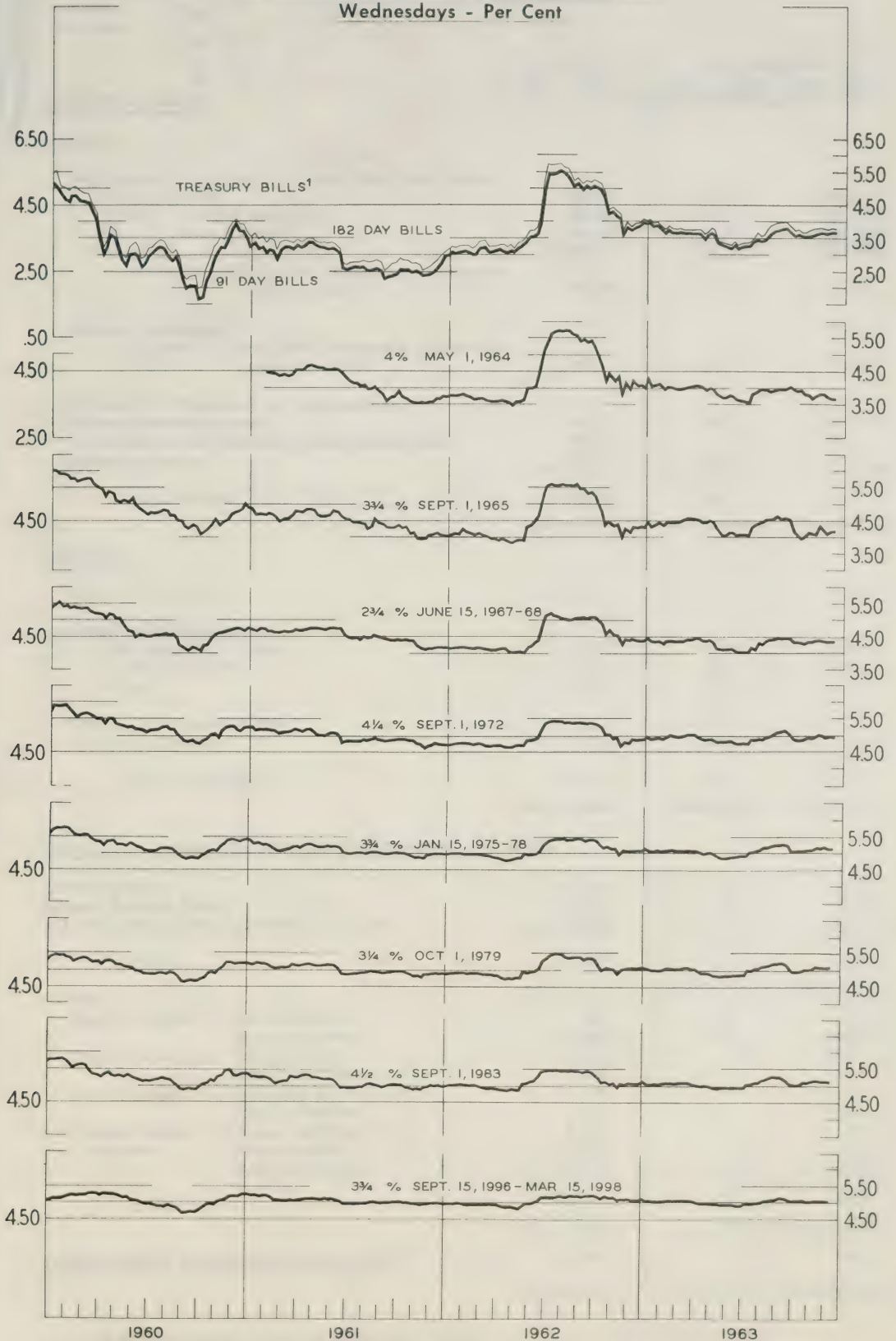
2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED DEC 11  
12/12/63



# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED DEC 11  
12/12/63



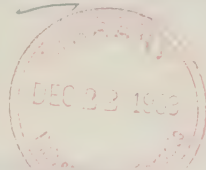


THE LIBRARY  
SCHOOL OF BUSINESS  
UNIVERSITY OF TORONTO

## WEEKLY FINANCIAL STATISTICS\*

Government  
Publications

CAI  
FN 76  
-B 16

BANK OF CANADAAssets

## Government of Canada securities (amortized value)

Treasury bills	403.6
Other - 2 years and under	658.8
- Over 2 years	1,884.2

Total 2,946.6

(of which: - held under "Purchase and Resale  
Agreements")

As at  
Dec. 18/63

Increase since  
Dec. 11/63 Dec. 19/62

(Millions of Dollars)

61.6 - 48.8  
-113.3 225.1<sup>(1)</sup>  
2.5 - 29.8<sup>(1)</sup>  
- 49.2 146.5<sup>(1)</sup>

( 64.5) ( 37.5) ( 21.2)

## Bankers' acceptances

(of which: - held under "Purchase and Resale  
Agreements")

- - - 4.9

(-) (-) (- 0.6)

## Advances to chartered and savings banks

Foreign currency assets 66.5

- - - 0.5

Investment in the Industrial Development Bank 183.5

- 14.7 -132.4<sup>(1)</sup>

All other assets 112.7

- - 27.9

31.6 - 6.8

## Total Assets

3,309.3

- 32.3 29.7

Liabilities

## Notes in circulation

2,273.9

17.8 51.2

## Canadian dollar deposits:

Government of Canada 7.1

- 87.8 - 36.6

Chartered banks 822.7

4.2 34.8

Other 44.7

9.4 13.2

## Foreign currency liabilities

48.4

- 0.1 - 30.5

All other liabilities 112.6

24.2 - 2.4

## Total Liabilities

3,309.3

- 32.3 29.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills 2,250

- 5 65

Canada Savings Bonds 5,150

- 16 514

All other direct and guaranteed securities 12,909

10 238

## Total

20,309

- 10 817

## Held by:

Bank of Canada - Treasury bills 407

62 - 50

Other securities 2,596

- 111 197<sup>(1)</sup>

Chartered banks - Treasury bills 1,313

- 18\*\* 171

Other securities 2,632

2 434

Govt. accounts - Treasury bills 29

- 42 - 6

Other securities 461

- - 160

General public - Canada Savings Bonds 5,150

- 16 514

(residual) Treasury bills 502

- 7\*\* - 51

Other securities 7,220

120\*\* - 234<sup>(1)</sup>

## Total

20,309

- 10 817

GOVERNMENT OF CANADA BALANCES \*\*\*

1,068

- 9 405

\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

(1) Affected by the special currency arrangements entered into by the Bank of Canada on June 26th, 1962.





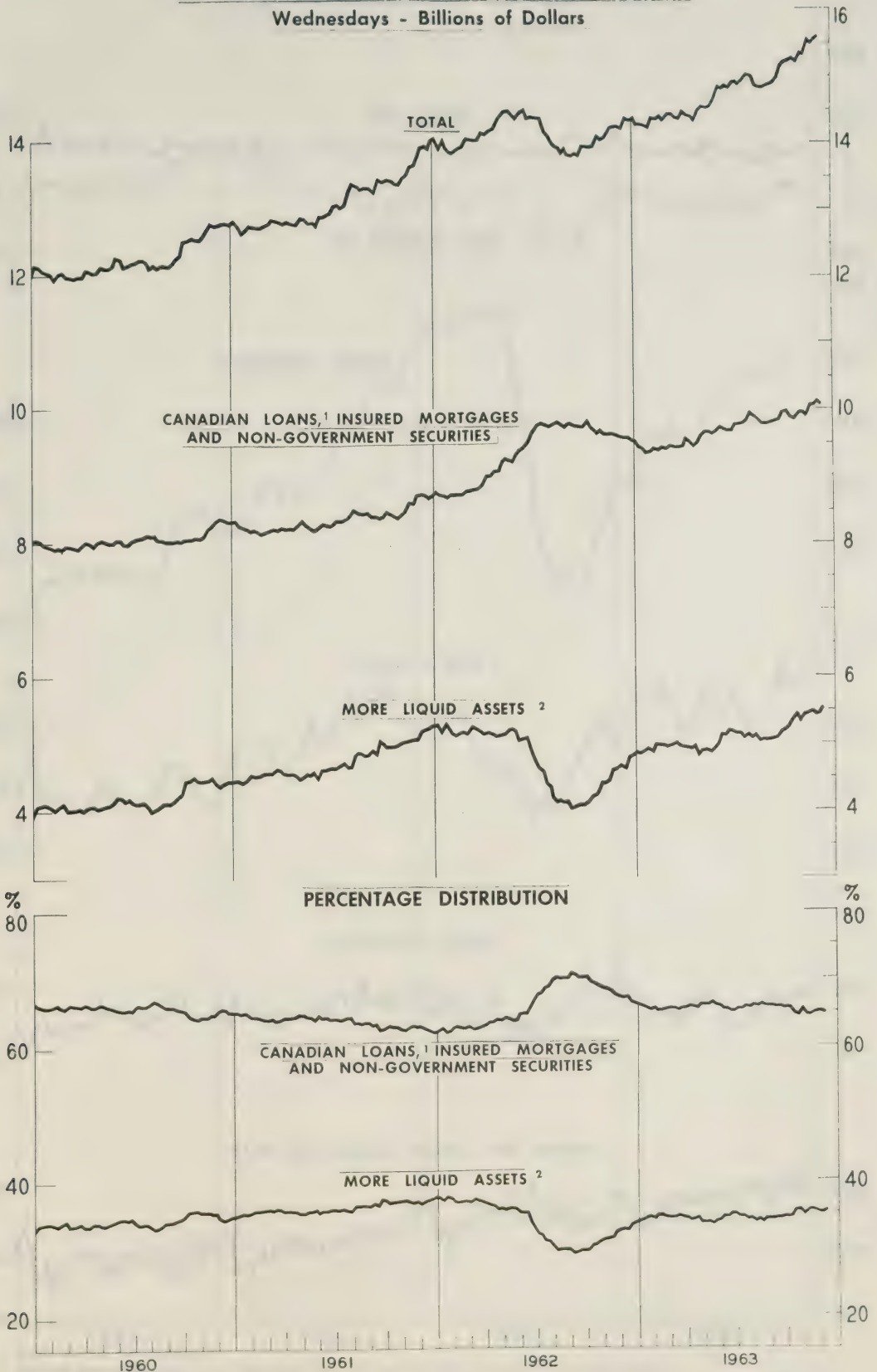
	As at Dec. 11/63	Increase since Dec. 4/63    Dec. 12/62	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	819	11	85
Bank of Canada notes	425	54	14
Day-to-day loans	155	-34	- 10
Treasury bills	1,331	-11	139
Other Government securities (amortized value)	2,648	4	544
Net foreign assets	14	39*	100
Call loans to stockbrokers	54	- 2	- 1
Call loans to investment dealers	69	- 2	6
Sub-total	5,513	60*	877
Loans to provinces	45	6	- 11
Loans to municipalities	308	2	60
Loans to grain dealers	177	-11	-133
Canada Savings Bond loans	201	- 9*	- 11
Loans to instalment finance companies	230	-10	- 34
General loans	7,093	-16*	605
Insured mortgages	892	- 2	- 14
Provincial securities	396	- 3	2
Municipal securities	285	2	30
Corporate securities	461	1	11
Total Major Assets	15,601	20*	1,382
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,338	-48	519
Other notice deposits	1,230	- 8	225
"All other" deposits (less total float)	4,201	-15*	173
Total held by general public	13,769	-72*	917
Government of Canada deposits	982	91	419
Total Deposits (less float)	14,751	20*	1,336
Estimated float	537	-71*	38
Total Canadian Deposits	15,288	-51	1,374
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	192	-	17
- notes	1,831	-26	46
Chartered bank deposits held by general public	13,769	-72*	917
Total held by general public	15,793	-97*	981
Government of Canada deposits	982	91	419
Total Currency and Chartered Bank Deposits	16,775	- 6*	1,400

\* Figures for the previous week have been revised.



# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

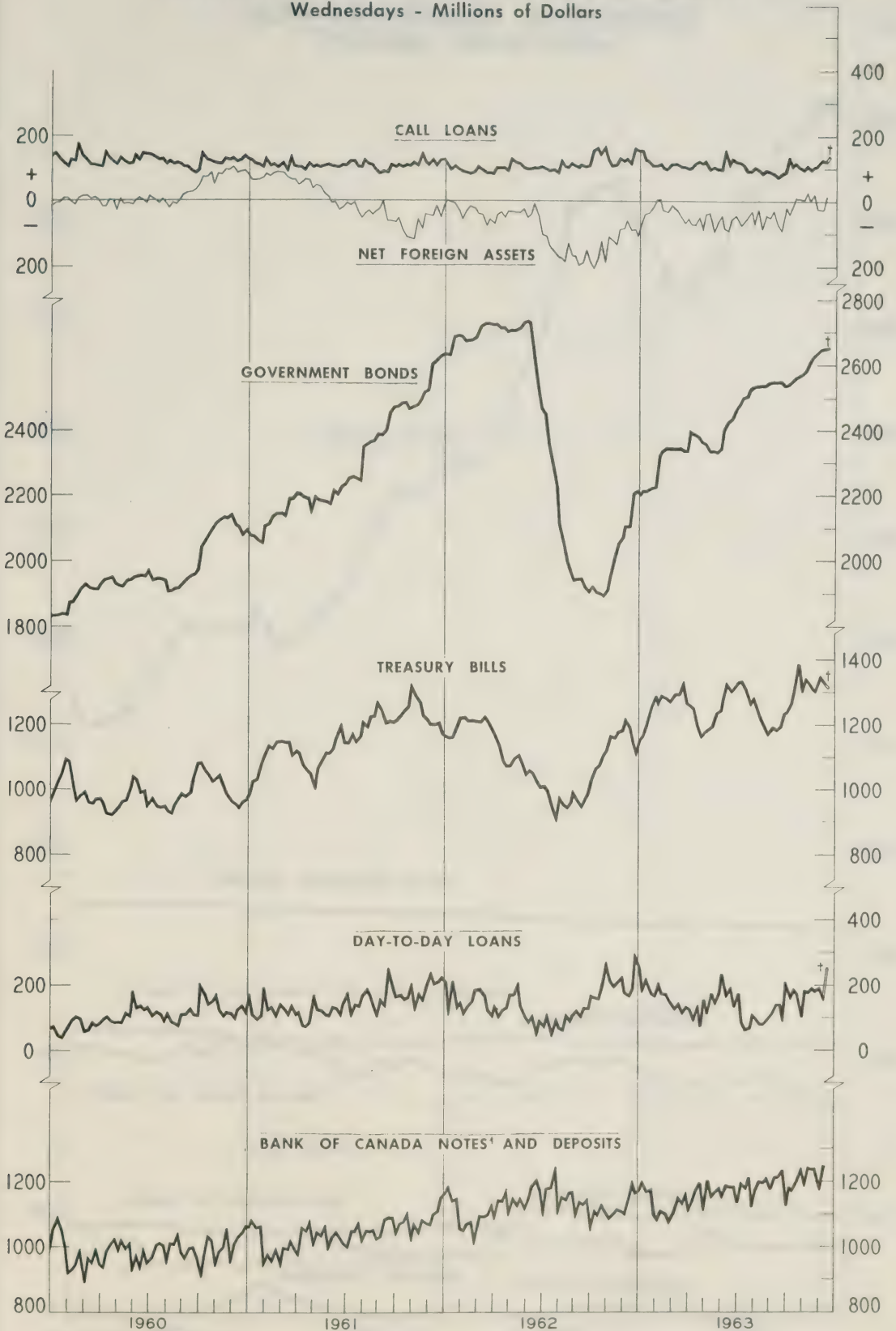
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.





# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

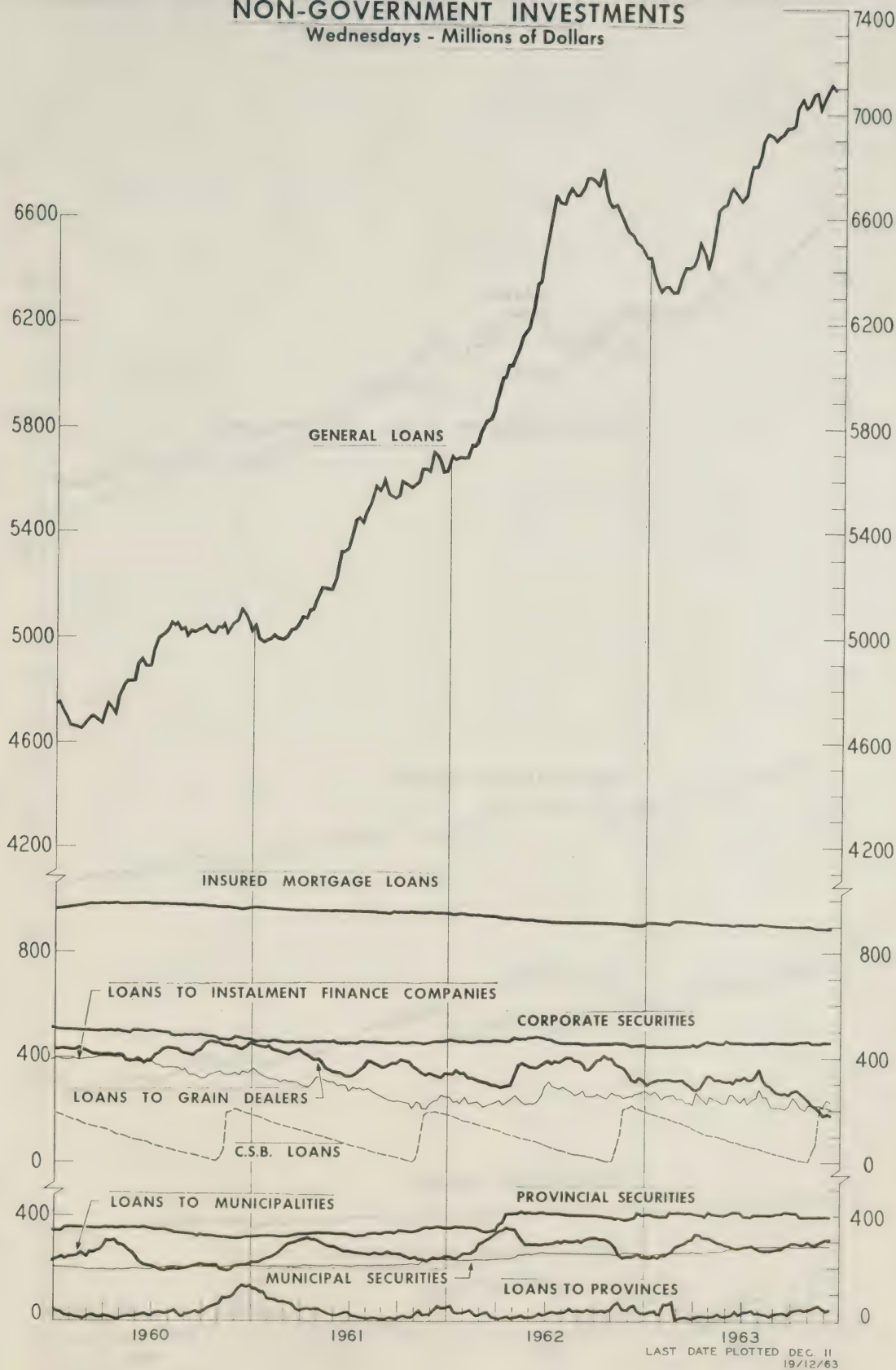
<sup>†</sup> Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 18 are plotted in open lines.

Other series are plotted to Dec. 11

19/12/63



5  
**CHARTERED BANKS - LOANS AND  
 NON-GOVERNMENT INVESTMENTS**  
 Wednesdays - Millions of Dollars





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.  
2. Notes and coin

LAST DATE PLOTTED DEC. 11  
19/12/63





MONEY MARKET  
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 18, 1963	Cumulative Average Dec. 1-18, 1963
1. <u>Chartered Banks</u> <sup>(1)</sup>		
<u>Average Cash and Liquid Position</u> <sup>(2)</sup>		
Cash reserves	1,225	1,218
Cash ratio	8.14%	8.10%
Liquid assets	2,761	2,748
Liquid asset ratio	18.36%	18.27%

	<u>As at Wednesday</u>		
	<u>Dec. 18/63</u>	<u>Dec. 11/63</u>	<u>Dec. 4/63</u>
<u>Selected Assets</u>			
Cash reserves	1,223	1,219	1,208
Day-to-day loans	251 *	155 **	189
Treasury Bills	<u>1,313 *</u>	<u>1,331 **</u>	<u>1,342</u>
Total Liquid Assets	2,787 *	2,705 **	2,739
Other Government securities (amortized value)	2,650 *	2,648	2,643
Call loans to stockbrokers and investment dealers	<u>139 *</u>	<u>122 **</u>	<u>127</u>
Total	<u>5,575 *</u>	<u>5,475 **</u>	<u>5,509</u>

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  
(increasing cash +; decreasing cash -)

Net float	+ 9.6	+ 9.5	+ 3.7
Securities held under resale agreements <sup>(3)</sup>	-19.6 <sup>(3)</sup>	- (3)	- 2.2
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+38.2	-	-

3. Money Market Rates<sup>(4)</sup> and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 18, 1963	3 7/8	3 1/4	3 1/2	3.63
Week ending December 11, 1963	3 1/2	3 3/8	3 3/8	3.48
Week ending December 4, 1963	3 1/2	3 1/4	3 1/2	3.45

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>Dec. 19/63</u>	<u>Dec. 12/63</u>	<u>Dec. 5/63</u>
91 day bills	3.71	3.66	3.68
182 day bills	3.88	3.78	3.81

	<u>Dec. 18/63</u>	<u>Dec. 11/63</u>	<u>Dec. 4/63</u>
<u>Government Bond Yields</u> <sup>(5)</sup>			
4% May 1/64	3.77	3.68	3.69
3 3/4% Sept. 1/65	4.26	4.19	4.18
2 3/4% June 15/67-68	4.37	4.34	4.34
4 1/4% Sept. 1/72	4.99	4.95	4.99
3 3/4% Jan. 15/75-78	5.15	5.12	5.12
3 1/4% Oct. 1/79	5.09	5.08	5.07
4 1/2% Sept. 1/83	5.17	5.12	5.14
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.01	5.02

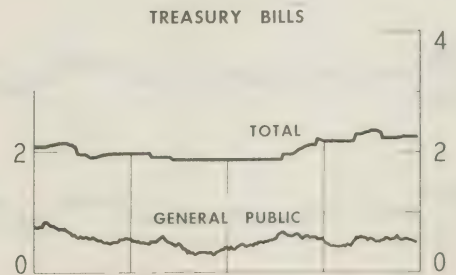
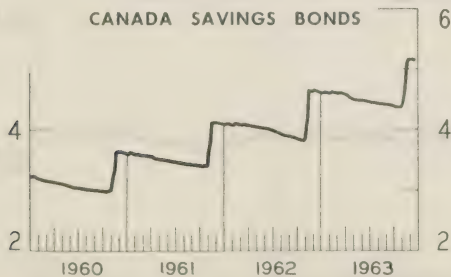
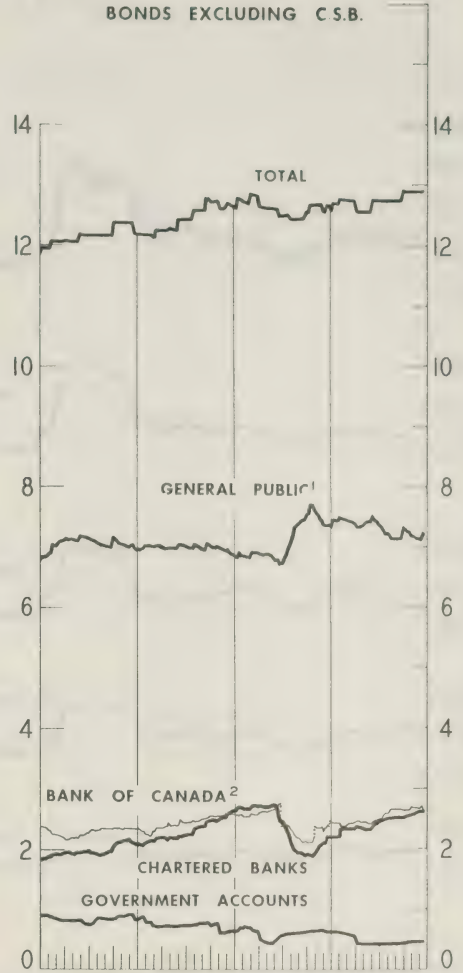
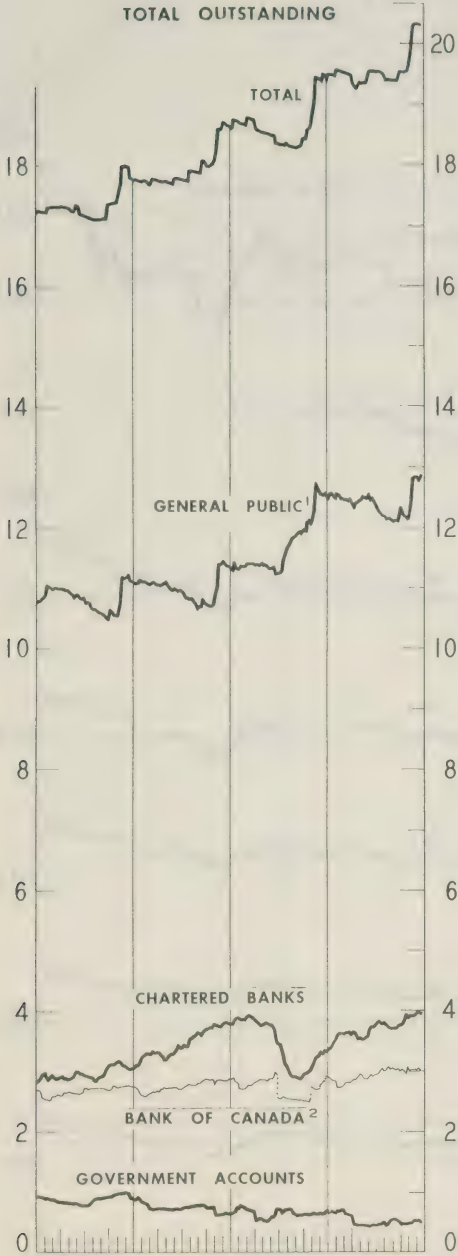
- (1) Cash reserves are on a statutory basis.  
Statutory till money: December \$ 400.3.  
Statutory deposits: December \$15,038.2.
- (2) Average of business days.
- (3) Excluding securities held under resale agreements which will not have cash reserve effect until January: Dec. 11, \$26.9 million; Dec. 16, \$44.8 million.
- (4) Bank Rate: 4 per cent effective August 11, 1963.
- (5) Based on Wednesday closing mid-market prices.
- \* Preliminary.                      \*\* Revised.



# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements

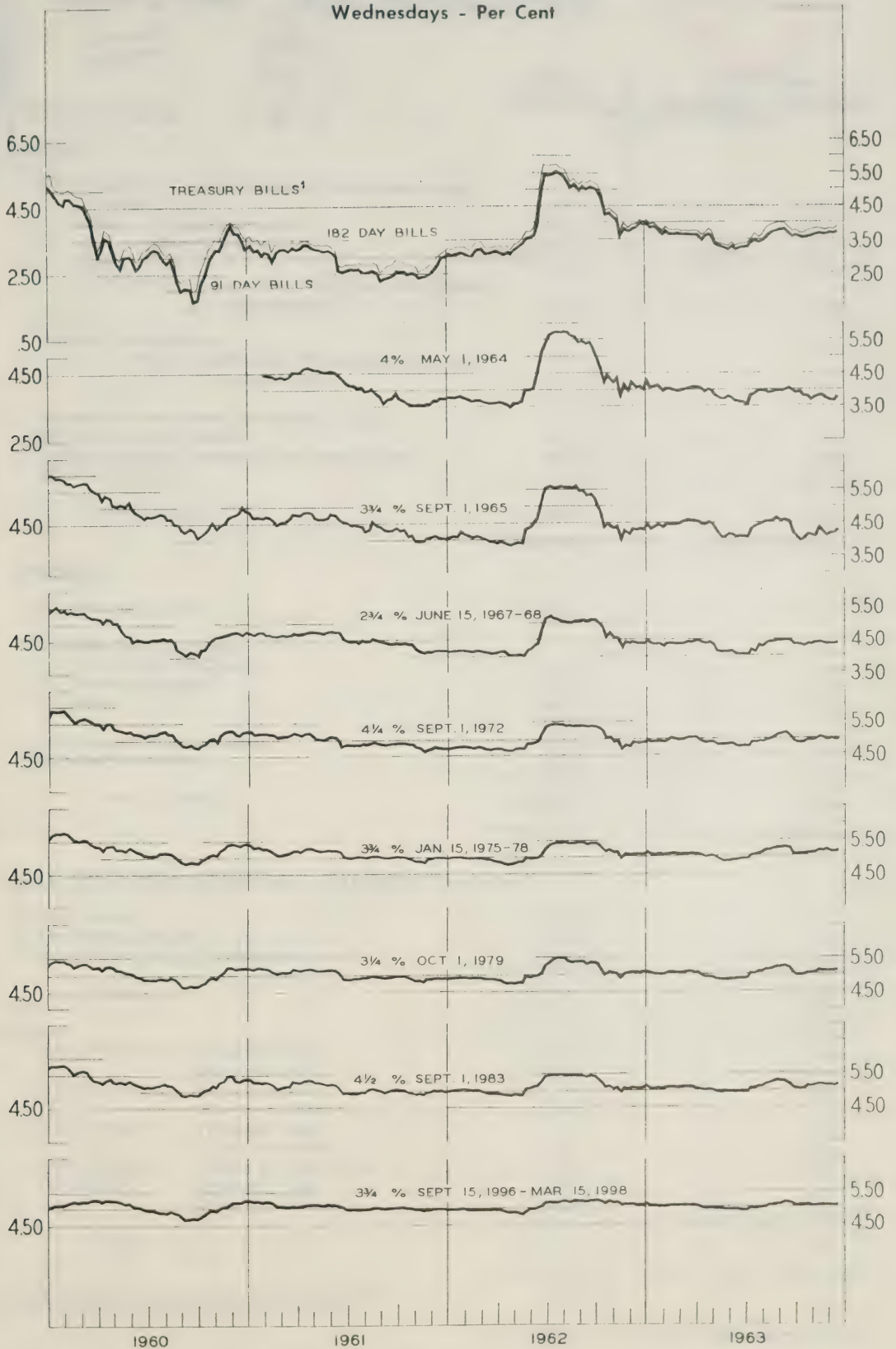
LAST DATE PLOTTED DEC 18 1962





# GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC 18  
19/12/63



BANK OF CANADA

Assets

24

Government of Canada securities (amortized value)	
Treasury bills	423.8
Other - 2 years and under	687.9
- Over 2 years	1,881.6
Total	2,993.3
(of which: - held under "Purchase and Resale Agreements")	( 44.8)
Bankers' acceptances	-
(of which: - held under "Purchase and Resale Agreements")	(-)
Advances to chartered and savings banks	-
Foreign currency assets	52.0
Investment in the Industrial Development Bank	183.5
All other assets	94.8
Total Assets	3,323.6

Liabilities

Notes in circulation	2,300.2	26.3	68.1
Canadian dollar deposits:			
Government of Canada	25.1	18.0	-18.4
Chartered banks	816.8	- 5.9	69.9
Other	45.2	0.5	15.4
Foreign currency liabilities	40.8	- 7.6	-19.7
All other liabilities	95.6	-17.0	- 5.8
Total Liabilities	3,323.6	14.3	109.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,250	-	75
Canada Savings Bonds	5,141	- 9	511
All other direct and guaranteed securities	12,900	- 9	234
Total	20,291	- 18	820
Held by:			
Bank of Canada - Treasury bills	427	20	- 21
Other securities	2,622	26	144
Chartered banks - Treasury bills	1,295	- 18	183
Other securities	2,640	9**	436
Govt. accounts - Treasury bills	26	- 3	- 28
Other securities	460	- 2	- 161
General public - Canada Savings Bonds	5,141	- 9	511
(residual) Treasury bills	502	1**	- 58
Other securities	7,179	- 42**	- 185
Total	20,291	- 18	820

GOVERNMENT OF CANADA BALANCES\*\*\*

1,063	- 5	490
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\* For earlier data and footnote information see Bank of Canada Statistical Summary.

\*\* Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.



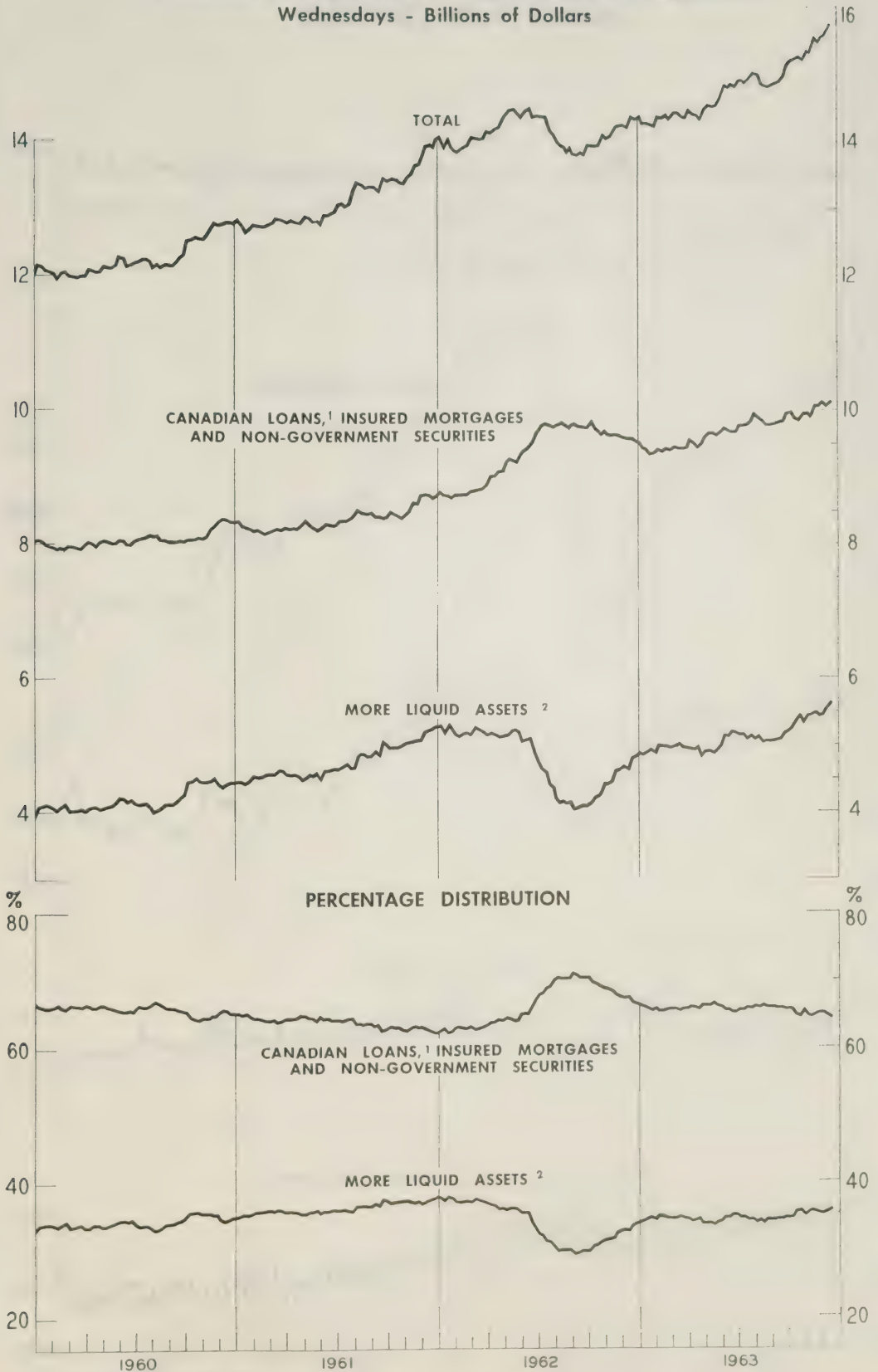
	As at Dec. 18/63	Increase since Dec. 11/63    Dec. 19/62	
	(Millions of Dollars)		
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	823	4	35
Bank of Canada notes	410	-15	4
Day-to-day loans	252	96	64
Treasury bills	1,313	-18	172
Other Government securities (amortized value)	2,650	2	443
Net foreign assets	38	25	124
Call loans to stockbrokers	61	7	2
Call loans to investment dealers	80	11	- 23
Sub-total	5,626	113	819
Loans to provinces	48	3	13
Loans to municipalities	304	- 3	49
Loans to grain dealers	195	18	-129
Canada Savings Bond loans	195	- 6	- 10
Loans to instalment finance companies	263	33	- 3
General loans	7,107	14	635
Insured mortgages	890	- 2	- 17
Provincial securities	386	-10	- 21
Municipal securities	290	4	36
Corporate securities	461	-	9
Total Major Assets	15,764	163	1,381
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,345	7	522
Other notice deposits	1,206	-24	224
"All other" deposits (less total float)	4,302	101	149
Total held by general public	13,853	84	894
Government of Canada deposits	1,061	79	442
Total Deposits (less float)	14,914	163	1,336
Estimated float	612	75	- 25
Total Canadian Deposits	15,526	238	1,311
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	192	-	17
- notes	1,864	33	47
Chartered bank deposits held by general public	13,853	84	894
Total held by general public	15,910	117	959
Government of Canada deposits	1,061	79	442
Total Currency and Chartered Bank Deposits	16,970	196	1,400





# CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



<sup>1</sup> Excludes day-to-day and call loans.

<sup>2</sup> Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.



# CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

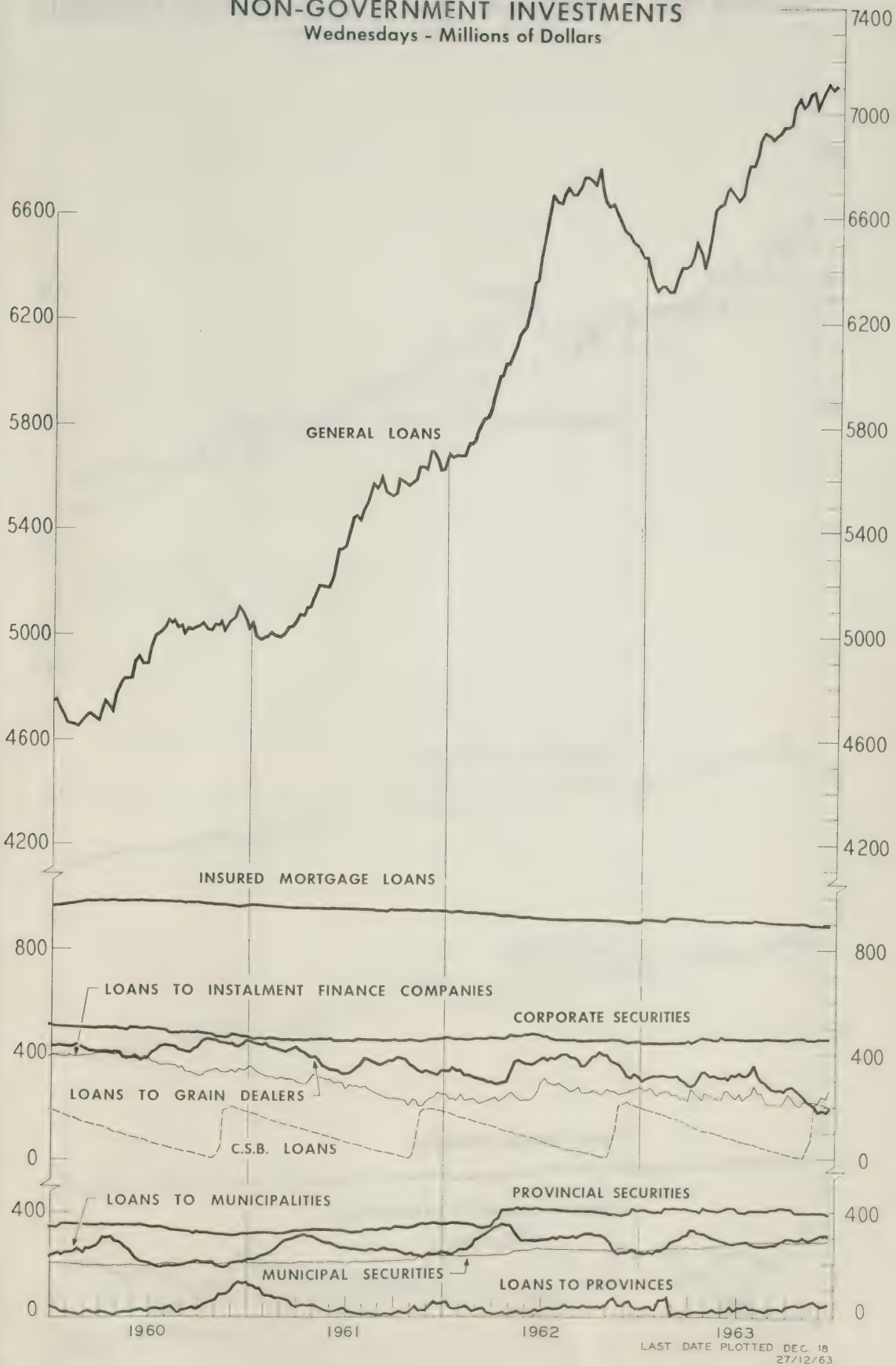
\* Preliminary figures for call loans. Govt. bonds, treasury bills and day-to-day loans as at Dec. 24 are plotted in open lines. Other series are plotted to Dec. 18.

27/12/63





5  
**CHARTERED BANKS - LOANS AND  
 NON-GOVERNMENT INVESTMENTS**  
 Wednesdays - Millions of Dollars





# CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars





**MONEY MARKET**  
(Millions of Dollars or Per Cent)

	Average Dec. 19-24/63	Cumulative Average Dec. 1-24/63
<b>1. Chartered Banks<sup>(1)</sup></b>		
<u>Average Cash and Liquid Position<sup>(2)</sup></u>		
Cash reserves	1,217	1,218
Cash ratio	8.09%	8.10%
Liquid assets	2,762	2,751
Liquid asset ratio	18.36%	18.29%

	As at		
	Dec. 24/63	Dec. 18/63	Dec. 11/63
<u>Selected Assets</u>			
Cash reserves	1,217	1,223	1,219
Day-to-day loans	232 *	252 **	155
Treasury Bills	1,295 *	1,313	1,331
Total Liquid Assets	2,744 *	2,788 **	2,705
Other Government securities (amortized value)	2,658 *	2,650	2,648
Call loans to stockbrokers and investment dealers	128 *	141 **	122
<b>Total</b>	<b>5,531 *</b>	<b>5,578 **</b>	<b>5,475</b>

**2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date**  
(increasing cash +; decreasing cash -)

Net float	+11.2	+ 9.6	+9.5
Securities held under resale agreements <sup>(3)</sup>	-	-19.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+38.2	-

**3. Money Market Rates<sup>(4)</sup> and Government Security Yields**

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
December 19 - 24, 1963	3 7/8	3 1/2	3 3/4	3.63
Week ending December 18, 1963	3 7/8	3 1/4	3 1/2	3.63
Week ending December 11, 1963	3 1/2	3 3/8	3 3/8	3.48

	As at		
Average Treasury Bill Rate at Tender	Dec. 24/63	Dec. 19/63	Dec. 12/63
91 day bills	3.78	3.71	3.66
182 day bills	3.99	3.88	3.78

Government Bond Yields <sup>(5)</sup>	Dec. 24/63	Dec. 18/63	Dec. 11/63
4% May 1/64	3.82	3.77	3.68
3 3/4% Sept. 1/65	4.26	4.26	4.19
2 3/4% June 15/67-68	4.42	4.37	4.34
4 1/4% Sept. 1/72	5.01	4.99	4.95
3 3/4% Jan. 15/75-78	5.18	5.15	5.12
3 1/4% Oct. 1/79	5.13	5.09	5.08
4 1/2% Sept. 1/83	5.18	5.17	5.12
3 3/4% Sept. 15/96 - Mar. 15/98	5.02	5.02	5.01

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 400.3, January \$ 404.0.

Statutory deposits: December \$15,038.2, January \$15,322.1.

(2) Average of business days.

(3) Excluding securities held under resale agreements which will not have cash reserve effect until January: Dec. 11, \$26.9 million; Dec. 18 and Dec. 24, \$44.8 million.

(4) Bank rate: 4 per cent effective August 11, 1963.

(5) Based on Wednesday closing mid-market prices.

\* Preliminary.

\*\* Revised.

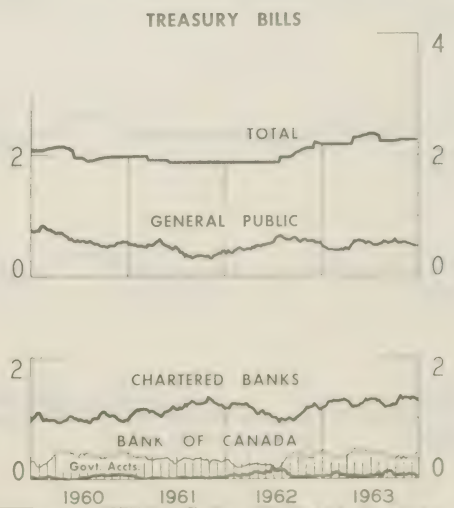
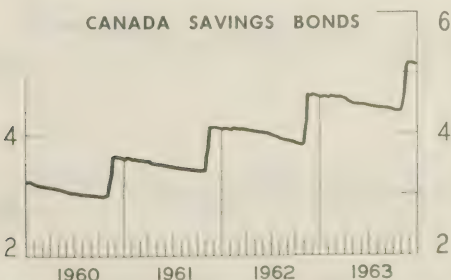
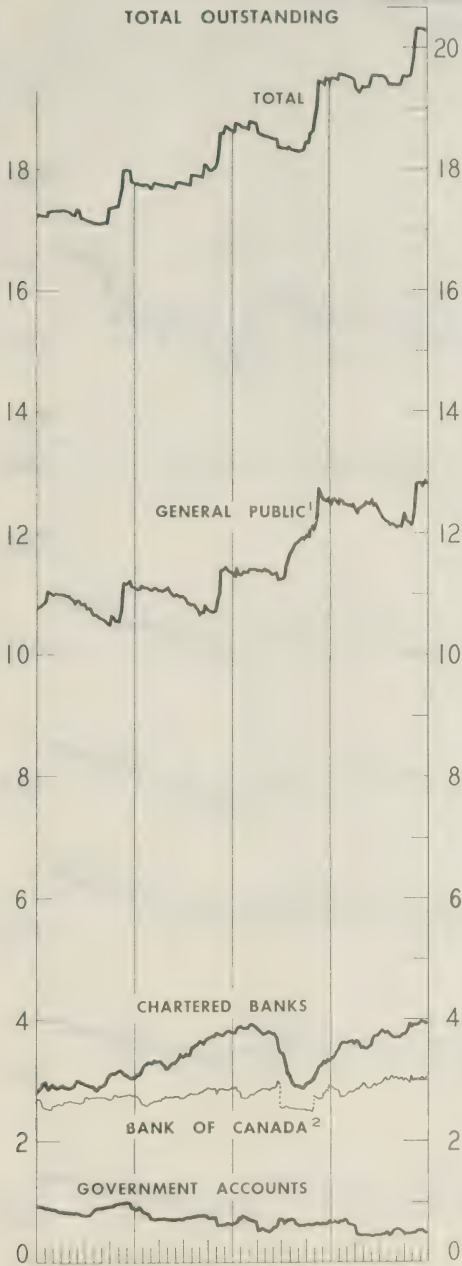




# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

## DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



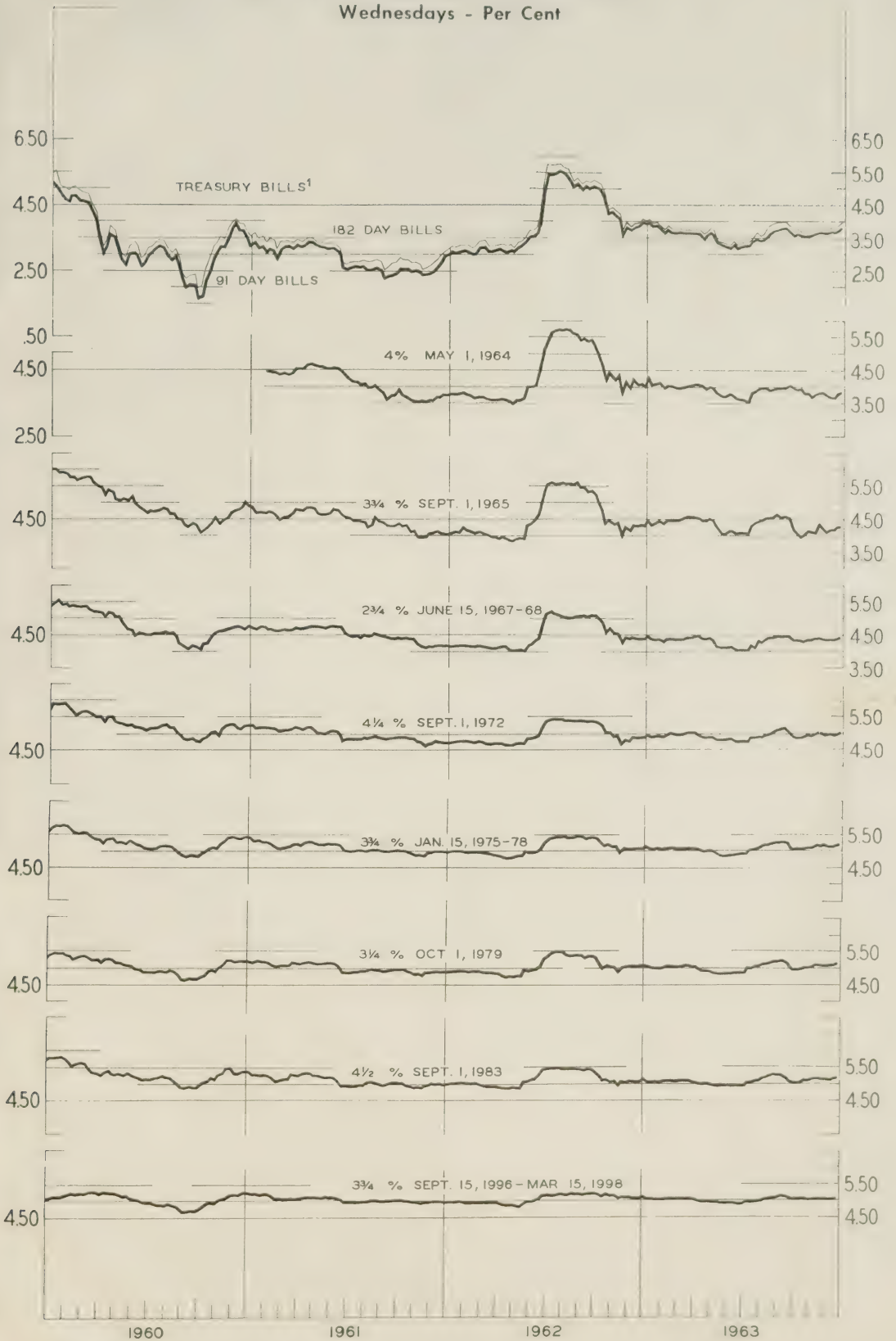
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.



## GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC 24  
27/12/63













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